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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-4,435,920.08	-1,631,796.17		-11,064,079.92	28.6%*
2019/03/000947	03/20/2019 CRP	-1,631,796.17	REF 463678	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-4,435,920.08	-1,631,796.17		-11,064,079.92	28.6%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,633,332.68	.00		-1,275,667.32	56.1%*
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-3,333.98	.00		-4,666.02	41.7%*
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-1,636,666.66	.00		-1,280,333.34	56.1%
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-600	-600	-135.10	-49.35		-464.90	22.5%*
2019/03/000055	03/01/2019 CRP	-19.00	REF 459127	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/000196	03/05/2019 CRP	-8.45	REF 459722	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/000617	03/13/2019 CRP	-.50	REF 463121	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/000818	03/18/2019 CRP	-.50	REF 463466	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/000869	03/19/2019 CRP	-1.00	REF 463565	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/001081	03/22/2019 CRP	-3.15	REF 463846	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/001139	03/25/2019 CRP	-.50	REF 463906	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/001325	03/28/2019 CRP	-.50	REF 464150	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/03/001353	03/29/2019 CRP	-15.75	REF 464210	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
00100004	540107 TAX ADVERTISING	-1,800	-1,800	-2,057.58	.00		257.58	114.3%



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<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-200,000	-200,000	-28,938.00	-10,877.10	-171,062.00	14.5%*
<u>2019/03/000055</u>	03/01/2019 CRP	-682.90	REF 459126	allen co auditor	REAL ESTATE		
<u>2019/03/000096</u>	03/04/2019 CRP	-596.60	REF 459506	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000196</u>	03/05/2019 CRP	-360.10	REF 459717	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000278</u>	03/06/2019 CRP	-542.70	REF 460527	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000343</u>	03/07/2019 CRP	-177.35	REF 462573	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000427</u>	03/08/2019 CRP	-182.00	REF 462733	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000486</u>	03/11/2019 CRP	-487.15	REF 462857	allen county auditor	REAL ESTATE		
<u>2019/03/000566</u>	03/12/2019 CRP	-530.70	REF 463032	allen county auditor	REAL ESTATE		
<u>2019/03/000617</u>	03/13/2019 CRP	-310.95	REF 463120	allen county auditor	REAL ESTATE		
<u>2019/03/000676</u>	03/14/2019 CRP	-305.50	REF 463256	allen county auditor	REAL ESTATE		
<u>2019/03/000716</u>	03/15/2019 CRP	-330.85	REF 463331	allen county auditor	REAL ESTATE		
<u>2019/03/000818</u>	03/18/2019 CRP	-980.55	REF 463464	allen co auditor	REAL ESTATE		
<u>2019/03/000869</u>	03/19/2019 CRP	-681.10	REF 463564	allen co auditor	REAL ESTATE		
<u>2019/03/000947</u>	03/20/2019 CRP	-326.90	REF 463664	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000971</u>	03/21/2019 CRP	-372.65	REF 463762	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001081</u>	03/22/2019 CRP	-98.45	REF 463840	CUSTOMER	REAL ESTATE		
<u>2019/03/001139</u>	03/25/2019 CRP	-1,477.60	REF 463905	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001222</u>	03/26/2019 CRP	-1,159.75	REF 464008	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001297</u>	03/27/2019 CRP	-483.50	REF 464048	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001325</u>	03/28/2019 CRP	-265.15	REF 464149	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001353</u>	03/29/2019 CRP	-524.65	REF 464209	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-309,000	-309,000	-178,995.50	-402.52	-130,004.50	57.9%*
<u>2019/03/001248</u>	03/26/2019 GEN	-402.52	REF		2018 ESTATE TAX SETTLEMENT		
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-290,000	-290,000	-162,886.72	-301.89	-127,113.28	56.2%*
<u>2019/03/001248</u>	03/26/2019 GEN	-301.89	REF		2018 ESTATE TAX SETTLEMENT		
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-478.00	-192.50	-1,522.00	23.9%*
<u>2019/03/000055</u>	03/01/2019 CRP	-10.00	REF 459126	allen co auditor	REAL ESTATE		
<u>2019/03/000096</u>	03/04/2019 CRP	-8.00	REF 459506	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000196</u>	03/05/2019 CRP	-4.50	REF 459717	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000278</u>	03/06/2019 CRP	-13.00	REF 460527	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000343</u>	03/07/2019 CRP	-7.50	REF 462573	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000427</u>	03/08/2019 CRP	-8.50	REF 462733	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000486</u>	03/11/2019 CRP	-7.50	REF 462857	allen county auditor	REAL ESTATE		
<u>2019/03/000566</u>	03/12/2019 CRP	-7.50	REF 463032	allen county auditor	REAL ESTATE		
<u>2019/03/000617</u>	03/13/2019 CRP	-11.00	REF 463120	allen county auditor	REAL ESTATE		
<u>2019/03/000676</u>	03/14/2019 CRP	-3.50	REF 463256	allen county auditor	REAL ESTATE		
<u>2019/03/000716</u>	03/15/2019 CRP	-8.50	REF 463331	allen county auditor	REAL ESTATE		
<u>2019/03/000818</u>	03/18/2019 CRP	-16.00	REF 463464	allen co auditor	REAL ESTATE		
<u>2019/03/000869</u>	03/19/2019 CRP	-6.50	REF 463564	allen co auditor	REAL ESTATE		
<u>2019/03/000947</u>	03/20/2019 CRP	-10.50	REF 463664	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000971</u>	03/21/2019 CRP	-7.50	REF 463762	ALLEN CO AUDITOR	REAL ESTATE		



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<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>						
<u>2019/03/001081</u>	03/22/2019 CRP	-8.50	REF 463840	CUSTOMER	REAL ESTATE		
<u>2019/03/001139</u>	03/25/2019 CRP	-15.50	REF 463905	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001222</u>	03/26/2019 CRP	-10.50	REF 464008	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001297</u>	03/27/2019 CRP	-13.00	REF 464048	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001325</u>	03/28/2019 CRP	-8.50	REF 464149	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001353</u>	03/29/2019 CRP	-6.50	REF 464209	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-90,000	-90,000	-54,611.06	-54,611.06	-35,388.94	60.7%*
<u>2019/03/000716</u>	03/15/2019 CRP	-38,445.84	REF 463319	ALLEN COUNTY AUDITOR	RE REIMBURSEMENT FOR SCHOOLS A		
<u>2019/03/000818</u>	03/18/2019 CRP	-16,165.22	REF 463438	STATE OF OHIO	ADMIN FEES 1ST HALF REIMB		
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000	-65,702.85	-23,616.25	-254,297.15	20.5%*
<u>2019/03/000055</u>	03/01/2019 CRP	-1,512.25	REF 459114	CUSTOMER	GF		
<u>2019/03/000096</u>	03/04/2019 CRP	-788.20	REF 459499	CUSTOMER	GF		
<u>2019/03/000196</u>	03/05/2019 CRP	-642.40	REF 459710	CUSTOMER	GF		
<u>2019/03/000278</u>	03/06/2019 CRP	-172.05	REF 460521	CUSTOMER	GF		
<u>2019/03/000343</u>	03/07/2019 CRP	-409.80	REF 462565	CUSTOMER	GF		
<u>2019/03/000427</u>	03/08/2019 CRP	-883.10	REF 462725	CUSTOMER	GF		
<u>2019/03/000486</u>	03/11/2019 CRP	-333.25	REF 462849	CUSTOMER	GF		
<u>2019/03/000566</u>	03/12/2019 CRP	-1,061.85	REF 463017	CUSTOMER	GF		
<u>2019/03/000617</u>	03/13/2019 CRP	-160.75	REF 463113	CUSTOMER	GF		
<u>2019/03/000676</u>	03/14/2019 CRP	-896.40	REF 463243	CUSTOMER	GF		
<u>2019/03/000716</u>	03/15/2019 CRP	-506.55	REF 463332	CUSTOMER	GF		
<u>2019/03/000818</u>	03/18/2019 CRP	-931.30	REF 463447	CUSTOMER	GF		
<u>2019/03/000869</u>	03/19/2019 CRP	-930.20	REF 463559	CUSTOMER	GF		
<u>2019/03/000947</u>	03/20/2019 CRP	-784.65	REF 463660	CUSTOMER	GF		
<u>2019/03/000971</u>	03/21/2019 CRP	-603.10	REF 463750	CUSTOMER	GF		
<u>2019/03/001081</u>	03/22/2019 CRP	-749.60	REF 463832	CUSTOMER	GF		
<u>2019/03/001139</u>	03/25/2019 CRP	-861.50	REF 463900	CUSTOMER	GF		
<u>2019/03/001222</u>	03/26/2019 CRP	-1,524.00	REF 463998	CUSTOMER	GF		
<u>2019/03/001297</u>	03/27/2019 CRP	-1,013.05	REF 464034	CUSTOMER	GF		
<u>2019/03/001325</u>	03/28/2019 CRP	-583.70	REF 464135	CUSTOMER	GF		
<u>2019/03/001338</u>	03/29/2019 GEN	-7,685.20	REF		MARCH TRANSFER		
<u>2019/03/001353</u>	03/29/2019 CRP	-583.35	REF 464196	CUSTOMER	GF		
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-20,391.10	-6,608.72	-79,608.90	20.4%*
<u>2019/03/000427</u>	03/08/2019 CRP	-6,608.72	REF 462717	PROBATE COURT	FEE FUND FOR FEBRUARY 2019		
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-190.00	.00	-210.00	47.5%*



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00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-820.59	.00	-2,179.41	27.4%*	
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-81,657.63	-28,884.51	-253,342.37	24.4%*	
2019/03/000096 03/04/2019 CRP	-28,884.51	REF 459495	CLERK OF COURTS	CLERK'S FEE- LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-56,326.61	.00	-3,673.39	93.9%*	
00100004 540321 SHERIFF	-145,000	-145,000	-28,152.05	-8,764.22	-116,847.95	19.4%*	
2019/03/000343 03/07/2019 CRP	-8,764.22	REF 462484	CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-44,762.01	-31,428.67	-159,237.99	21.9%*	
2019/03/000196 03/05/2019 CRP	-15,939.00	REF 459718	VILLAGE OF BLUFFTON	GENERAL FUND - CFS			
2019/03/000716 03/15/2019 CRP	-823.00	REF 463387	HARROD FIRE DEPT.	GENERAL FUND - CFS			
2019/03/000716 03/15/2019 CRP	-8,000.00	REF 463389	PERRY TWP	GENERAL FUND - CFS			
2019/03/000818 03/18/2019 CRP	-6,666.67	REF 463454	CITY OF DELPHOS	GENERAL FUND - CFS			
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	-471.00	.00	221.00	188.4%	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-5,200.00	-2,400.00	-14,800.00	26.0%*	
2019/03/000343 03/07/2019 CRP	-2,400.00	REF 462576	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-11,047.80	-3,923.30	-23,952.20	31.6%*	
2019/03/000096 03/04/2019 CRP	-299.30	REF 459485	CLERK OF COURTS	DIVERSION PROGRAM			
2019/03/001353 03/29/2019 CRP	-3,624.00	REF 464170	DIVERSION PAYMENTS	GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-93.86	-20.20	-406.14	18.8%*	
2019/03/000676 03/14/2019 CRP	-12.70	REF 463256	allen county auditor	REAL ESTATE			
2019/03/001222 03/26/2019 CRP	-7.50	REF 464011	COPIES	GENERAL FUND - CFS			



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00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,661.00	-6,661.00	-7,339.00	47.6%*	
2019/03/000971 03/21/2019 CRP	-6,661.00 REF	463755	AUDITOR	SHERIFF SUBSIDY			
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	.00	.00	-33,000.00	.0%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-450.00	-450.00	450.00	100.0%	
2019/03/000055 03/01/2019 CRP	-450.00 REF	458855	CLERK OF COURTS	HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,440.07	-10,440.07	-39,559.93	20.9%*	
2019/03/000716 03/15/2019 CRP	-10,440.07 REF	463395	AC AUDITOR	GENERAL FUND - CFS			
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	-122,189.19	.00	-117,810.81	50.9%*	
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	-14,287.02	-14,287.02	-45,712.98	23.8%*	
2019/03/000676 03/14/2019 CRP	-14,287.02 REF	463201	DJFS	DJFS - INDIRECT COSTS			
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	-96,185.00	-1,815.00	98.1%*	
2019/03/000818 03/18/2019 CRP	-291.00 REF	463386	SANITARY ENGINEER	COST ALLOCATION			
2019/03/000818 03/18/2019 CRP	-95,894.00 REF	463388	SANITARY ENGINEER	COST ALLOCATION			
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	-14,204.00	-596.00	96.0%*	
2019/03/000818 03/18/2019 CRP	-14,204.00 REF	463393	SOLID WASTE - ALLEN	COST ALLOCATION			
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-58,821.29	-9,223.26	-141,178.71	29.4%*	
2019/03/000096 03/04/2019 CRP	-6,715.16 REF	459517	COMMON PLEAS CT	CSEA DR CT MAGISTRATE			
2019/03/000096 03/04/2019 CRP	-2,508.10 REF	459520	CSEA	DR COURT MAGISTRATE			
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	



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00100004 546104 INDIRECT COST - DR	-1,899	-1,899	-4,397.00	-4,397.00	2,498.00	231.5%	
2019/03/000676 03/14/2019 CRP	-4,397.00 REF	463200	TREASURER	DETAC TREASURER			
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	-11,189.00	.00	4,232.00	160.8%	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	.00	.00	-10,610.00	.0%*	
00100004 549001 NSF FEES	-250	-250	-352.00	-48.00	102.00	140.8%	
2019/03/000196 03/05/2019 CRP	-16.00 REF	459842	NSF FEE - SANDY POIN	NSF FEE			
2019/03/000818 03/18/2019 CRP	-16.00 REF	463446	NSF FEE - STEVEN LAW	GENERAL FUND - CFS			
2019/03/001139 03/25/2019 CRP	-16.00 REF	463923	NSF FEE - REBECCA SC	18-3500-03-002.004			
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
00100004 580100 REIMBURSEMENT	-30,000	-30,000	-8,446.19	-5,238.50	-21,553.81	28.2%*	
2019/03/000486 03/11/2019 CRP	-5,000.00 REF	462861	Board of Elections	Reimbursement from Pathfinder			
2019/03/000486 03/11/2019 CRP	-238.50 REF	462861	Board of Elections	Reimbursement from Old voting			
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-1,090,539.22	-333,214.14	-1,922,383.78	36.2%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500	-1,100.00	-275.00	-3,400.00	24.4%*	
2019/03/000055 03/01/2019 CRP	-25.00 REF	459129	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/03/000427 03/08/2019 CRP	-50.00 REF	462734	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/03/000818 03/18/2019 CRP	-175.00 REF	463459	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/03/000818 03/18/2019 CRP	-25.00 REF	463467	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM			



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00100005 550102 CIGARETTE	-1,400	-1,400	-138.71	.00	-1,261.29	9.9%*	
00100005 550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-1,238.71	-275.00	-4,691.29	20.9%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-13,527.46	-4,603.01	-26,472.54	33.8%*	
2019/03/000096 03/04/2019 CRP	-4,603.01	REF 459490	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-18,200	-18,200	-9,219.97	-3,177.25	-8,980.03	50.7%*	
2019/03/000566 03/12/2019 CRP	-3,177.25	REF 463033	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000	-4,147.22	-1,145.56	-20,852.78	16.6%*	
2019/03/000096 03/04/2019 CRP	-1,145.56	REF 459529	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-83,200	-83,200	-26,894.65	-8,925.82	-56,305.35	32.3%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-355,000	-355,000	-188,472.03	-188,472.03	-166,527.97	53.1%*	
2019/03/000818 03/18/2019 CRP	-188,472.03	REF 463434	STATE OF OHIO	RE 1ST HALF 18P19 REIMBUR			
00100008 580101 LOCAL GOVERNMENT	-905,000	-905,000	-229,248.97	-65,063.78	-675,751.03	25.3%*	
2019/03/000476 03/11/2019 GEN	-65,063.78	REF	LOCAL GOVERNMENT FUNDS				
00100008 580331 JUV CT. DRUG CT. -	-78,000	-78,000	-4,200.00	.00	-73,800.00	5.4%*	
00100008 580903 REIMBURSE INDIGENT	-320,000	-320,000	-88,712.87	-33,541.97	-231,287.13	27.7%*	
2019/03/000603 03/13/2019 GEN	-3,188.06	REF	INDIGENT APPLICATION FEE MARC				
2019/03/001297 03/27/2019 CRP	-30,353.91	REF 464084	AUDITOR	PUBLIC DEFENDER			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-1,658,000	-1,658,000	-510,633.87	-287,077.78	-1,147,366.13	30.8%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>		-1,000,000	-1,000,000	-313,689.55	-94,303.43	-686,310.45	31.4%*
<u>2019/03/000343</u>	03/07/2019 CRP	-.31	REF 462485	CIVIL DIVISION		GENERAL FUND - INTEREST	
<u>2019/03/000343</u>	03/07/2019 CRP	-2,855.44	REF 462489	BANK 1		FEBRUARY INTEREST	
<u>2019/03/000343</u>	03/07/2019 CRP	-75,038.23	REF 462496	BANK 6		FEBRUARY INTEREST	
<u>2019/03/000343</u>	03/07/2019 CRP	-3,639.27	REF 462498	BANK 14		FEBRUARY INTEREST	
<u>2019/03/000343</u>	03/07/2019 CRP	-1.46	REF 462499	BANK 18		FEBRUARY INTEREST	
<u>2019/03/000343</u>	03/07/2019 CRP	-12,768.72	REF 462506	BANK 11		FEBRUARY INTEREST	
TOTAL INTEREST		-1,000,000	-1,000,000	-313,689.55	-94,303.43	-686,310.45	31.4%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500	-282.00	-234.00	-218.00	56.4%*
<u>2019/03/000196</u>	03/05/2019 CRP	-18.00	REF 459719	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/03/000196</u>	03/05/2019 CRP	-6.00	REF 459720	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/03/000196</u>	03/05/2019 CRP	-18.00	REF 459721	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/03/000343</u>	03/07/2019 CRP	-6.00	REF 462578	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/03/000343</u>	03/07/2019 CRP	-6.00	REF 462579	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/03/001353</u>	03/29/2019 CRP	-180.00	REF 464171	JURY DUTY		JURY DUTY PAM MEEKER	
<u>00100011 511605 PAY PHONE REIMB</u>		-15,000	-15,000	-735.45	-114.83	-14,264.55	4.9%*
<u>2019/03/000096</u>	03/04/2019 CRP	-114.83	REF 459510	SECURUS		SHERIFF JAIL PHONE	
<u>00100011 520006 PAYMENT IN LIEU OF</u>		0	0	-55.30	-27.65	55.30	100.0%
<u>2019/03/000680</u>	03/14/2019 GEN	-27.65	REF			P&G PILOT PAYMENT 18 PAY 19	
TOTAL OTHER REVENUE		-15,500	-15,500	-1,072.75	-376.48	-14,427.25	6.9%
12 RENT							
<u>00100012 512009 COURT OF APPEALS</u>		-120,000	-120,000	-30,000.00	.00	-90,000.00	25.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
00100012 512010 SEWER DEPARTMENT	-79,286	-79,286	.00	.00		-79,285.56	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000	-27,000.00	-9,000.00		-81,000.00	25.0%*	
2019/03/001139 03/25/2019 CRP	-9,000.00 REF 463891		ALLEN CO EDUCATION C	RENT PMT				
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-8,621.67	-2,873.89		-47,190.33	15.4%*	
2019/03/000096 03/04/2019 CRP	-2,873.89 REF 459507		BOWSHER LICENSE BURE	RENT PMT				
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-28,331.64	-16,175.00		-44,801.36	38.7%*	
2019/03/000427 03/08/2019 CRP	-4,675.00 REF 462652		CORY MEREDITH WITTER	RENT PMT				
2019/03/000818 03/18/2019 CRP	-11,500.00 REF 463392		THE LIMA COMMUNITY F	RENT PMT 3/18-3/19				
00100012 512106 LIMA LOTS	0	0	-661.25	.00		661.25	100.0%	
00100012 512107 OTHER LOTS	-7,935	-7,935	-1,322.50	.00		-6,612.50	16.7%*	
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-27,697.86	.00		-138,302.14	16.7%*	
TOTAL RENT	-620,166	-620,166	-123,634.92	-28,048.89		-496,530.64	19.9%	
80 OTHER FINANCING SOURCES								
00100080 580009 PERS REFUND/EMPOYE	0	0	-655.60	.00		655.60	100.0%	
00100080 580103 INSURANCE REIMBURE	0	0	-18,131.88	.00		18,131.88	100.0%	
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000	-61,022.57	-8,175.15		41,022.57	305.1%	
2019/03/000427 03/08/2019 CRP	-11.69 REF 462712		VERIZON	OVER PYT REIMB				
2019/03/000818 03/18/2019 CRP	-69.46 REF 463391		LOWE'S	RETURN/OVERPMT				
2019/03/001139 03/25/2019 CRP	-8,094.00 REF 463888		CCAOSC ENERGY SOLUTI	ELECTRIC AGGREGATION PROG				



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100080 580503 UNCLAIMED MONEY</u>		-15,000	-15,000	-36,414.60	.00	21,414.60	242.8%
<u>00100080 580601 REIMB - WORKERS CO</u>		-2,000	-2,000	-7,204.32	.00	5,204.32	360.2%
<u>00100080 580999 SUNDRY REVENUE</u>		-50,000	-50,000	-16,852.16	-755.72	-33,147.84	33.7%*
<u>2019/03/000055</u>	03/01/2019 CRP	-140.00	REF 458856	CLERK OF COURTS		GENERAL FUND	
<u>2019/03/000278</u>	03/06/2019 CRP	-60.00	REF 460520	CUSTOMER		M. PLAUGHER JURY FEE	
<u>2019/03/000343</u>	03/07/2019 CRP	-140.00	REF 462577	CUSTOMER		GENERAL FUND - OFS	
<u>2019/03/000818</u>	03/18/2019 CRP	-9.00	REF 463492	CLERK OF COURTS		GENERAL FUND	
<u>2019/03/001139</u>	03/25/2019 CRP	-31.72	REF 463919	AFLAC		GROUP RENEWAL FEE	
<u>2019/03/001297</u>	03/27/2019 CRP	-375.00	REF 464086	CLERK OF COURTS		GENERAL FUND	
TOTAL OTHER FINANCING SOURCES		-87,000	-87,000	-140,281.13	-8,930.87	53,281.13	161.2%
91 TRANSFERS IN							
<u>00100091 590901 TRANSFER IN</u>		-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*
TOTAL TRANSFERS IN		-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
92 ADVANCES IN							
<u>00100092 590902 ADVANCE IN</u>		-20,000	-20,000	-13,350.00	.00	-6,650.00	66.8%*
TOTAL ADVANCES IN		-20,000	-20,000	-13,350.00	.00	-6,650.00	66.8%
TOTAL UNDEFINED		-25,199,719	-25,199,719	-8,543,921.54	-2,392,948.58	-16,655,797.02	33.9%
001 COMMISSIONERS							
59 MISCELLANEOUS							
<u>00100125 250001 MARIMOR INDUSTRIES</u>		0	0	-14,000.00	.00	14,000.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS		0	0	-14,000.00	.00	14,000.00	100.0%
TOTAL COMMISSIONERS		0	0	-14,000.00	.00	14,000.00	100.0%
TOTAL GENERAL FUND		-25,199,719	-25,199,719	-8,557,921.54	-2,392,948.58	-16,641,797.02	34.0%
TOTAL REVENUES		-25,199,719	-25,199,719	-8,557,921.54	-2,392,948.58	-16,641,797.02	



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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	.00	1,668.87	100.0%
	TOTAL OTHER REVENUE	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL UNDEFINED	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL AIRPORT PROJECT	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL REVENUES	0	0	-1,668.87	.00	1,668.87	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL REVENUES		-475,000	-475,000	-475,000.00	.00	.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
17000211 511696 UNCL-EXC TREAS SAL	0	0	-399.97	-399.97		399.97	100.0%
2019/03/001081 03/22/2019 CRP	-399.97	REF 463845	CLERK OF COURTS	CV2018 0229			
17000211 511699 OTHER RECEIPTS	0	0	-33,091.48	-1,608.31		33,091.48	100.0%
2019/03/000610 03/13/2019 GEN	-1,608.31	REF		POST UCF NOV 2017 A/P			
TOTAL OTHER REVENUE	0	0	-33,491.45	-2,008.28		33,491.45	100.0%
TOTAL UNDEFINED	0	0	-33,491.45	-2,008.28		33,491.45	100.0%
TOTAL UNCLAIMED MONEY	0	0	-33,491.45	-2,008.28		33,491.45	100.0%
TOTAL REVENUES	0	0	-33,491.45	-2,008.28		33,491.45	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	0	-31,980.50	-15,674.66	31,980.50	100.0%
2019/03/001297	03/27/2019 CRP	-15,674.66	REF 464053	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
	TOTAL CHARGES FOR SERVICES	0	0	-31,980.50	-15,674.66	31,980.50	100.0%
	TOTAL UNDEFINED	0	0	-31,980.50	-15,674.66	31,980.50	100.0%
	TOTAL SHERIFF'S ROTARY	0	0	-31,980.50	-15,674.66	31,980.50	100.0%
	TOTAL REVENUES	0	0	-31,980.50	-15,674.66	31,980.50	



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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	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-4,167.26	-1,321.50	-20,832.74	16.7%*
2019/03/000055	03/01/2019 CRP	-138.22	REF 459133	ALLEN COUNTY AUDITOR	AUDITOR JANUARY GASOLINE		
2019/03/000566	03/12/2019 CRP	-616.34	REF 463055	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS FEBRUARY GA		
2019/03/000716	03/15/2019 CRP	-566.94	REF 463361	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE FEBRUARY GAS		
20020204 543705	SIGNS	-10,000	-10,000	-1,048.78	-516.42	-8,951.22	10.5%*
2019/03/000566	03/12/2019 CRP	-71.70	REF 463054	MONROE TOWNSHIP	JANUARY SIGN WORKSHEET		
2019/03/000869	03/19/2019 CRP	-444.72	REF 463598	VILLAGE OF BEAVERDAM	JANUARY SIGN WORKSHEET		
20020204 543707	TITLE	-10,000	-10,000	-20,039.00	.00	10,039.00	200.4%
20020204 543708	SALES - SCRAP	-10,000	-10,000	-1,339.60	-162.00	-8,660.40	13.4%*
2019/03/000055	03/01/2019 CRP	-162.00	REF 459143	B & G AUTO & RECYCLI	SCRAP SALES		
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-66,419.63	-54,061.56	-8,580.37	88.6%*
2019/03/000055	03/01/2019 CRP	-949.44	REF 459132	MARION TOWNSHIP	ROAD SALT SALES		
2019/03/000427	03/08/2019 CRP	-5,209.70	REF 462749	AMERICAN TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000427	03/08/2019 CRP	-1,483.50	REF 462751	SUGAR CREEK TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000427	03/08/2019 CRP	-1,490.81	REF 462752	RICHLAND TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000566	03/12/2019 CRP	-5,373.85	REF 463048	PERRY TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000566	03/12/2019 CRP	-12,382.67	REF 463049	JACKSON TOWNSHIP	JANUARY ROAD SALT & PLOWING		
2019/03/000566	03/12/2019 CRP	-6,806.16	REF 463051	BATH TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000566	03/12/2019 CRP	-1,424.16	REF 463052	AMANDA TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000566	03/12/2019 CRP	-1,005.43	REF 463053	MONROE TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000716	03/15/2019 CRP	-2,012.36	REF 463360	AMERICAN TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/000869	03/19/2019 CRP	-970.76	REF 463596	MONROE TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/000869	03/19/2019 CRP	-356.04	REF 463597	MARION TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/000869	03/19/2019 CRP	-89.01	REF 463599	VILLAGE OF LAFAYETTE	JANUARY ROAD SALT SALES		
2019/03/000869	03/19/2019 CRP	-1,364.82	REF 463600	SPENCER TOWNSHIP	JANUARY ROAD SALT SALES		
2019/03/000869	03/19/2019 CRP	-415.38	REF 463601	AMANDA TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/001297	03/27/2019 CRP	-4,709.99	REF 464062	JACKSON TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/001297	03/27/2019 CRP	-3,813.70	REF 464063	PERRY TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/03/001297	03/27/2019 CRP	-4,203.78	REF 464064	BATH TOWNSHIP	FEBRUARY ROAD SALT SALES		



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2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
20020204 546007 REIMB-TWP & VLG RO	-500,000	-500,000	-44,291.72	-9,734.70		-455,708.28	8.9%*
2019/03/000566 03/12/2019 CRP	-9,734.70 REF	463050	JACKSON TOWNSHIP		PEVEE ROAD CULVERT		
20020204 546009 REIMB-DITCH	-60,000	-60,000	-44,275.77	-44,213.76		-15,724.23	73.8%*
2019/03/000427 03/08/2019 CRP	-23,840.35 REF	462735	ALLEN COUNTY AUDITOR		WARRINGTON DITCH #1236 REIMBUR		
2019/03/000427 03/08/2019 CRP	-2,642.04 REF	462750	ALLEN COUNTY AUDITOR		WELTY DITCH #1281 REIMBURSEMEN		
2019/03/000716 03/15/2019 CRP	-6,358.74 REF	463357	ALLEN COUNTY AUDITOR		MISC DITCH REIMBURSEMENTS		
2019/03/000716 03/15/2019 CRP	-4,566.27 REF	463358	ALLEN COUNTY AUDITOR		DITCH #1217 REIMBURSEMENT		
2019/03/000716 03/15/2019 CRP	-2,799.33 REF	463359	ALLEN COUNTY AUDITOR		DITCH #1272 REIMBURSEMENT		
2019/03/001297 03/27/2019 CRP	-4,007.03 REF	464056	ALLEN COUNTY AUDITOR		REIMBURSEMENT FOR SPRAYING		
20020204 546010 REIMB-CO ROAD WORK	-30,000	-30,000	.00	.00		-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-181,581.76	-110,009.94		-538,418.24	25.2%
05 LICENSES & PERMITS							
20020105 550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-565,541.28	-184,462.74		-2,084,458.72	21.3%*
2019/03/000716 03/15/2019 CRP	-45,622.18 REF	463346	AUDITOR		MOTOR VEHICLE TAX		
2019/03/000716 03/15/2019 CRP	-96,101.48 REF	463347	AUDITOR		MOTOR VEHICLE TAX		
2019/03/000716 03/15/2019 CRP	-28,162.34 REF	463348	AUDITOR		MOTOR VEHICLE TAX		
2019/03/000716 03/15/2019 CRP	-14,576.74 REF	463351	AUDITOR		MOTOR VEHICLE TAX		
20020105 550231 LIC - PERMISSIVE	-1,090,000	-1,090,000	-224,042.37	-87,262.19		-865,957.63	20.6%*
2019/03/000716 03/15/2019 CRP	-27,451.69 REF	463352	AUDITOR		MOTOR VEHICLE TAX		
2019/03/000716 03/15/2019 CRP	-59,810.50 REF	463356	AUDITOR		MOTOR VEHICLE TAX		
20020205 550601 DC RC 7 RT PERMITS	-12,000	-12,000	-2,695.00	-1,175.00		-9,305.00	22.5%*
2019/03/000055 03/01/2019 CRP	-200.00 REF	459130	B. A. VERMULE CABLE		RC919		
2019/03/000427 03/08/2019 CRP	-100.00 REF	462738	DAVID KNEPPER		DC519		
2019/03/000427 03/08/2019 CRP	-200.00 REF	462746	MILLER FAMILY HOMES,		RC1019		
2019/03/000566 03/12/2019 CRP	-200.00 REF	463046	MICHAEL SEBENOLER		RC1119		
2019/03/000566 03/12/2019 CRP	-150.00 REF	463047	PROPERTY ROW LLC		RC1219, RC1319, RC1419		
2019/03/001297 03/27/2019 CRP	-200.00 REF	464057	P & T SERVICES GROUP		RC1519		
2019/03/001297 03/27/2019 CRP	-100.00 REF	464059	NATHAN STECHSCHULTE		DC619		
2019/03/001297 03/27/2019 CRP	-25.00 REF	464061	DOUG DAVIDSON TRUCKI		MP319		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-792,278.65	-272,899.93	-2,959,721.35	21.1%	
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS	-170,000	-170,000	-38,945.71	-16,134.06	-131,054.29	22.9%*	
2019/03/000096 03/04/2019 CRP	-28.11	REF 459530	JUVENILE COURT		DISPOSITION OF FINES		
2019/03/000566 03/12/2019 CRP	-16,105.95	REF 463034	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES	-170,000	-170,000	-38,945.71	-16,134.06	-131,054.29	22.9%	
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,400,000	-2,400,000	-585,032.44	-192,421.44	-1,814,967.56	24.4%*	
2019/03/000716 03/15/2019 CRP	-192,421.44	REF 463382	AUDITOR		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-585,032.44	-192,421.44	-1,814,967.56	24.4%	
10 INTEREST							
20020210 510001 INTEREST INCOME	-2,000	-2,000	-5,506.02	-1,862.45	3,506.02	275.3%	
2019/03/000343 03/07/2019 CRP	-1,862.45	REF 462490	BANK 5		FEBRUARY INTEREST		
TOTAL INTEREST	-2,000	-2,000	-5,506.02	-1,862.45	3,506.02	275.3%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-3,554.88	.00	3,554.88	100.0%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020280	580999 SUNDRY REVENUE	-100,000	-100,000	-18,897.85	-8,007.21	-81,102.15	18.9%*
2019/03/000055	03/01/2019 CRP	-194.21	REF 459137	ALLEN COUNTY AUDITOR	AUDITOR PARTS & SERVICES		
2019/03/000055	03/01/2019 CRP	-193.00	REF 459141	SUGAR CREEK TOWNSHIP	PARTS & SERVICES		
2019/03/000427	03/08/2019 CRP	-7,600.00	REF 462748	CITY OF LIMA	METCALF BRIDGE SHARE		
2019/03/000869	03/19/2019 CRP	-20.00	REF 463602	ALLEN COUNTY ENGINEE	PLAT BOOKS		
20020280	583001 SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	1,276.50	-8,100.21	79.7%*
2019/03/001342	03/29/2019 GEN	1,276.50	REF		POSTED TO WRONG ACCOUNT		
TOTAL OTHER FINANCING SOURCES		-140,000	-140,000	-54,352.52	-6,730.71	-85,647.48	38.8%
TOTAL UNDEFINED		-7,184,000	-7,184,000	-1,657,697.10	-600,058.53	-5,526,302.90	23.1%
TOTAL MOTOR VEHICLE & GAS TAX		-7,184,000	-7,184,000	-1,657,697.10	-600,058.53	-5,526,302.90	23.1%
TOTAL REVENUES		-7,184,000	-7,184,000	-1,657,697.10	-600,058.53	-5,526,302.90	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-80,606.55	-26,868.85	-241,819.45	25.0%*
2019/03/000947	03/20/2019 CRP	-26,868.85	REF 463679	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-80,606.55	-26,868.85	-241,819.45	25.0%
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	-145,352.52	.00	.00	100.0%
TOTAL TRANSFERS IN		-145,353	-145,353	-145,352.52	.00	.00	100.0%
TOTAL UNDEFINED		-667,779	-667,779	-225,959.07	-26,868.85	-441,819.45	33.8%
TOTAL 911 SYSTEMS		-667,779	-667,779	-225,959.07	-26,868.85	-441,819.45	33.8%
TOTAL REVENUES		-667,779	-667,779	-225,959.07	-26,868.85	-441,819.45	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-450	-450	-35.00	-20.00	-415.00 7.8%*
2019/03/000278	03/06/2019	CRP	-10.00	REF 459843	CUSTOMER	DUP	
2019/03/000486	03/11/2019	CRP	-5.00	REF 462844	CUSTOMER	DUP	
2019/03/000947	03/20/2019	CRP	-5.00	REF 463603	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-6,000	-6,000	-2,234.00	-567.00	-3,766.00 37.2%*
2019/03/000343	03/07/2019	CRP	-13.50	REF 462476	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000486	03/11/2019	CRP	-81.00	REF 462846	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000617	03/13/2019	CRP	-148.50	REF 463127	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000676	03/14/2019	CRP	-94.50	REF 463311	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000716	03/15/2019	CRP	-27.00	REF 463399	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000818	03/18/2019	CRP	-40.50	REF 463474	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000947	03/20/2019	CRP	-54.00	REF 463605	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000947	03/20/2019	CRP	-13.50	REF 463677	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000971	03/21/2019	CRP	-27.00	REF 463781	CUSTOMER	DOG & KENNEL - CFS	
2019/03/001222	03/26/2019	CRP	-67.50	REF 463962	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-550	-550	-156.00	-68.00	-394.00 28.4%*
2019/03/000096	03/04/2019	CRP	-4.00	REF 459528	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000343	03/07/2019	CRP	-4.00	REF 462476	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000486	03/11/2019	CRP	-8.00	REF 462846	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000617	03/13/2019	CRP	-4.00	REF 463127	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000676	03/14/2019	CRP	-12.00	REF 463311	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000716	03/15/2019	CRP	-4.00	REF 463399	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000818	03/18/2019	CRP	-4.00	REF 463474	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000947	03/20/2019	CRP	-12.00	REF 463605	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000947	03/20/2019	CRP	-4.00	REF 463677	CUSTOMER	DOG & KENNEL - CFS	
2019/03/001222	03/26/2019	CRP	-12.00	REF 463962	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-78.00	-34.00	-222.00 26.0%*
2019/03/000096	03/04/2019	CRP	-2.00	REF 459528	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000343	03/07/2019	CRP	-2.00	REF 462476	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000486	03/11/2019	CRP	-4.00	REF 462846	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000617	03/13/2019	CRP	-2.00	REF 463127	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000676	03/14/2019	CRP	-6.00	REF 463311	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000716	03/15/2019	CRP	-2.00	REF 463399	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000818	03/18/2019	CRP	-2.00	REF 463474	CUSTOMER	DOG & KENNEL - CFS	
2019/03/000947	03/20/2019	CRP	-6.00	REF 463605	CUSTOMER	DOG & KENNEL - CFS	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050204 545006</u>	<u>POSTING NOTICE FEE</u>						
<u>2019/03/000947</u>	03/20/2019 CRP	-2.00	REF 463677	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/001222</u>	03/26/2019 CRP	-6.00	REF 463962	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-1,240.00	-280.00	-4,760.00	20.7%*
<u>2019/03/000055</u>	03/01/2019 CRP	-40.00	REF 459138	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000096</u>	03/04/2019 CRP	-40.00	REF 459528	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000343</u>	03/07/2019 CRP	-40.00	REF 462476	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000486</u>	03/11/2019 CRP	-40.00	REF 462846	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000617</u>	03/13/2019 CRP	-40.00	REF 463127	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000818</u>	03/18/2019 CRP	-40.00	REF 463474	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/03/000971</u>	03/21/2019 CRP	-40.00	REF 463781	CUSTOMER		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-3,743.00	-969.00	-9,557.00	28.1%
05 LICENSES & PERMITS							
<u>00050205 550500</u>	<u>HALF TAGS</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-350,000	-350,000	-209,070.00	-9,646.00	-140,930.00	59.7%*
<u>2019/03/000055</u>	03/01/2019 CRP	-154.00	REF 459121	ALLEN COUNTY OHIO		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000055</u>	03/01/2019 CRP	-198.00	REF 459135	CUSTOMER		17545-17553	
<u>2019/03/000096</u>	03/04/2019 CRP	-198.00	REF 459504	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000096</u>	03/04/2019 CRP	-132.00	REF 459523	CUSTOMER		17554-17559	
<u>2019/03/000196</u>	03/05/2019 CRP	-154.00	REF 459715	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000196</u>	03/05/2019 CRP	-1,034.00	REF 459791	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000278</u>	03/06/2019 CRP	-242.00	REF 459843	CUSTOMER		17560-17570	
<u>2019/03/000278</u>	03/06/2019 CRP	-198.00	REF 460526	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000343</u>	03/07/2019 CRP	-154.00	REF 462474	CUSTOMER		17571-17577	
<u>2019/03/000343</u>	03/07/2019 CRP	-292.00	REF 462569	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000427</u>	03/08/2019 CRP	-176.00	REF 462730	AUDITOR		REGULAR TAGS	
<u>2019/03/000486</u>	03/11/2019 CRP	-484.00	REF 462844	CUSTOMER		17578-17599	
<u>2019/03/000486</u>	03/11/2019 CRP	-88.00	REF 462854	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000566</u>	03/12/2019 CRP	-66.00	REF 463023	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000617</u>	03/13/2019 CRP	-1,056.00	REF 463118	CC		REGULAR TAGS	
<u>2019/03/000617</u>	03/13/2019 CRP	-88.00	REF 463119	AUDITOR		REGULAR TAGS	
<u>2019/03/000617</u>	03/13/2019 CRP	-198.00	REF 463124	CUSTOMER		17600-17608	
<u>2019/03/000676</u>	03/14/2019 CRP	-137.00	REF 463248	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/03/000676</u>	03/14/2019 CRP	-88.00	REF 463309	CUSTOMER		17609-17612	
<u>2019/03/000716</u>	03/15/2019 CRP	-44.00	REF 463330	AUDITOR		REGULAR TAGS	
<u>2019/03/000716</u>	03/15/2019 CRP	-160.00	REF 463397	CUSTOMER		17613-17617 + 1 DANGER	
<u>2019/03/000818</u>	03/18/2019 CRP	-110.00	REF 463471	AUDITOR		REGULAR TAGS	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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00050205 550501 LIC DOGS 1 YEAR

2019/03/000818	03/18/2019	CRP	-110.00	REF 463472	CUSTOMER	17618-17622
2019/03/000869	03/19/2019	CRP	-220.00	REF 463557	AUDITOR	REGULAR TAGS
2019/03/000947	03/20/2019	CRP	-110.00	REF 463603	CUSTOMER	17623-17627
2019/03/000947	03/20/2019	CRP	-22.00	REF 463657	AUDITOR	REGULAR TAG
2019/03/000947	03/20/2019	CRP	-1,144.00	REF 463658	CC	REGULAR TAGS
2019/03/000947	03/20/2019	CRP	-110.00	REF 463674	CUSTOMER	17628-17632
2019/03/000971	03/21/2019	CRP	-88.00	REF 463754	AUDITOR	REGULAR TAGS
2019/03/000971	03/21/2019	CRP	-154.00	REF 463766	CUSTOMER	17633-17639
2019/03/001081	03/22/2019	CRP	-66.00	REF 463827	AUDITOR	REGULAR TAG
2019/03/001139	03/25/2019	CRP	-132.00	REF 463899	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/03/001222	03/26/2019	CRP	-220.00	REF 463960	CUSTOMER	72
2019/03/001222	03/26/2019	CRP	-286.00	REF 463960	CUSTOMER	17640-17652
2019/03/001222	03/26/2019	CRP	-242.00	REF 464003	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/03/001297	03/27/2019	CRP	-44.00	REF 464039	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/03/001325	03/28/2019	CRP	-1,056.00	REF 464051	CC	REGULAR TAGS
2019/03/001325	03/28/2019	CRP	-125.00	REF 464134	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/03/001353	03/29/2019	CRP	-66.00	REF 464202	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT

00050205 550502 LICENSES-KENNELS

-1,000	-1,000	-1,066.00	.00	66.00	106.6%
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00050205 550503 LIC DOG - 3 YEAR

-5,000	-5,000	-3,674.00	-242.00	-1,326.00	73.5%*
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2019/03/000055	03/01/2019	CRP	-44.00	REF 459121	ALLEN COUNTY OHIO	DOG & KENNEL - LIC & PERMIT
2019/03/000096	03/04/2019	CRP	-66.00	REF 459523	CUSTOMER	130
2019/03/000947	03/20/2019	CRP	-66.00	REF 463603	CUSTOMER	131
2019/03/001222	03/26/2019	CRP	-66.00	REF 463960	CUSTOMER	132

TOTAL LICENSES & PERMITS	-357,000	-357,000	-213,810.00	-9,888.00	-143,190.00	59.9%
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06 FINES & FORFEITURES

00050206 560000 FINES

-3,500	-3,500	-445.00	-282.00	-3,055.00	12.7%*
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2019/03/000566	03/12/2019	CRP	-282.00	REF 463036	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
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00050206 560003 FORFEITURES - SURR

-2,600	-2,600	-1,420.00	-490.00	-1,180.00	54.6%*
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2019/03/000096	03/04/2019	CRP	-90.00	REF 459534	CUSTOMER	DOG & KENNEL - FINE & FORT
2019/03/000278	03/06/2019	CRP	-30.00	REF 459845	CUSTOMER	DOG & KENNEL - FINE & FORT
2019/03/000343	03/07/2019	CRP	-30.00	REF 462477	CUSTOMER	DOG & KENNEL - FINE & FORT
2019/03/000617	03/13/2019	CRP	-60.00	REF 463141	CUSTOMER	DOG & KENNEL - FINE & FORT
2019/03/000676	03/14/2019	CRP	-60.00	REF 463312	CUSTOMER	DOG & KENNEL - FINE & FORT
2019/03/000716	03/15/2019	CRP	-30.00	REF 463400	CUSTOMER	DOG & KENNEL - FINE & FORT



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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00050206 560003 FORFEITURES - SURR

<u>2019/03/000818</u>	03/18/2019	CRP	-30.00	REF 463475	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2019/03/000947</u>	03/20/2019	CRP	-30.00	REF 463606	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2019/03/000947</u>	03/20/2019	CRP	-10.00	REF 463608	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2019/03/000971</u>	03/21/2019	CRP	-30.00	REF 463791	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2019/03/001222</u>	03/26/2019	CRP	-90.00	REF 463963	CUSTOMER	DOG & KENNEL - FINE & FORT

00050206 560005 PENALTIES

-35,000	-35,000	-11,880.00	-6,028.00	-23,120.00	33.9%*
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<u>2019/03/000055</u>	03/01/2019	CRP	-176.00	REF 459136	CUSTOMER	LATE FEE
<u>2019/03/000096</u>	03/04/2019	CRP	-154.00	REF 459504	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000096</u>	03/04/2019	CRP	-110.00	REF 459527	CUSTOMER	LATE FEE
<u>2019/03/000196</u>	03/05/2019	CRP	-88.00	REF 459715	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000196</u>	03/05/2019	CRP	-748.00	REF 459791	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000278</u>	03/06/2019	CRP	-110.00	REF 459844	CUSTOMER	LATE FEE
<u>2019/03/000278</u>	03/06/2019	CRP	-110.00	REF 460526	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000343</u>	03/07/2019	CRP	-88.00	REF 462475	CUSTOMER	LATE FEE
<u>2019/03/000343</u>	03/07/2019	CRP	-198.00	REF 462569	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000427</u>	03/08/2019	CRP	-88.00	REF 462730	AUDITOR	REGULAR TAGS
<u>2019/03/000486</u>	03/11/2019	CRP	-396.00	REF 462845	CUSTOMER	LATE FEE
<u>2019/03/000486</u>	03/11/2019	CRP	-22.00	REF 462854	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000566</u>	03/12/2019	CRP	-44.00	REF 463023	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000617</u>	03/13/2019	CRP	-748.00	REF 463118	CC	REGULAR TAGS
<u>2019/03/000617</u>	03/13/2019	CRP	-22.00	REF 463119	AUDITOR	REGULAR TAGS
<u>2019/03/000617</u>	03/13/2019	CRP	-66.00	REF 463126	CUSTOMER	LATE FEE
<u>2019/03/000676</u>	03/14/2019	CRP	-66.00	REF 463248	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/000676</u>	03/14/2019	CRP	-66.00	REF 463310	CUSTOMER	LATE FEE
<u>2019/03/000716</u>	03/15/2019	CRP	-22.00	REF 463330	AUDITOR	REGULAR TAGS
<u>2019/03/000716</u>	03/15/2019	CRP	-88.00	REF 463398	CUSTOMER	LATE FEE
<u>2019/03/000818</u>	03/18/2019	CRP	-88.00	REF 463471	AUDITOR	REGULAR TAGS
<u>2019/03/000818</u>	03/18/2019	CRP	-44.00	REF 463473	CUSTOMER	LATE FEE
<u>2019/03/000869</u>	03/19/2019	CRP	-132.00	REF 463557	AUDITOR	REGULAR TAGS
<u>2019/03/000947</u>	03/20/2019	CRP	-132.00	REF 463604	CUSTOMER	LATE FEE
<u>2019/03/000947</u>	03/20/2019	CRP	-22.00	REF 463657	AUDITOR	REGULAR TAG
<u>2019/03/000947</u>	03/20/2019	CRP	-814.00	REF 463658	CC	REGULAR TAGS
<u>2019/03/000947</u>	03/20/2019	CRP	-110.00	REF 463676	CUSTOMER	LATE FEE
<u>2019/03/000971</u>	03/21/2019	CRP	-88.00	REF 463754	AUDITOR	REGULAR TAGS
<u>2019/03/000971</u>	03/21/2019	CRP	-66.00	REF 463775	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2019/03/001081</u>	03/22/2019	CRP	-44.00	REF 463827	AUDITOR	REGULAR TAG
<u>2019/03/001139</u>	03/25/2019	CRP	-88.00	REF 463899	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/001222</u>	03/26/2019	CRP	-154.00	REF 463961	CUSTOMER	LATE FEE
<u>2019/03/001222</u>	03/26/2019	CRP	-132.00	REF 464003	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/001297</u>	03/27/2019	CRP	-22.00	REF 464039	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/001325</u>	03/28/2019	CRP	-638.00	REF 464051	CC	REGULAR TAGS
<u>2019/03/001325</u>	03/28/2019	CRP	-22.00	REF 464134	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/03/001353</u>	03/29/2019	CRP	-22.00	REF 464202	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL FINES & FORFEITURES	-41,100	-41,100	-13,745.00	-6,800.00	-27,355.00	33.4%	
80 OTHER FINANCING SOURCES							
00050280 580999 SUNDRY REVENUE	-200	-200	.00	.00	-200.00	.0%*	
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-210.00	-97.00	-1,790.00	10.5%*	
2019/03/000055 03/01/2019 CRP	-60.00	REF 459139	CUSTOMER	MEDICAL DONATION			
2019/03/000486 03/11/2019 CRP	-37.00	REF 462847	CUSTOMER	MEDICAL			
00050280 590007 DONATIONS - SPAY/N	-9,000	-9,000	-1,436.00	-260.00	-7,564.00	16.0%*	
2019/03/000096 03/04/2019 CRP	-100.00	REF 459535	CUSTOMER	SPONSOR			
2019/03/000343 03/07/2019 CRP	-50.00	REF 462478	CUSTOMER	SPONSOR			
2019/03/000486 03/11/2019 CRP	-60.00	REF 462847	CUSTOMER	DOG & KENNEL - OFS			
2019/03/000971 03/21/2019 CRP	-50.00	REF 463795	CUSTOMER	SPONSOR			
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-1,646.00	-357.00	-9,554.00	14.7%	
TOTAL UNDEFINED	-422,600	-422,600	-232,944.00	-18,014.00	-189,656.00	55.1%	
TOTAL DOG & KENNEL	-422,600	-422,600	-232,944.00	-18,014.00	-189,656.00	55.1%	
TOTAL REVENUES	-422,600	-422,600	-232,944.00	-18,014.00	-189,656.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-1,260,123.14	-342,080.95	-4,739,876.86	21.0%*	
2019/03/000818	03/18/2019 CRP	-342,080.95	REF 463452	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-276,728.94	-77,428.11	-1,723,271.06	13.8%*	
2019/03/000818	03/18/2019 CRP	-77,428.11	REF 463453	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-1,536,852.08	-419,509.06	-6,463,147.92	19.2%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-25,581.30	-9,874.47	-104,418.70	19.7%*	
2019/03/000055	03/01/2019 CRP	-766.00	REF 459117	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000096	03/04/2019 CRP	-980.00	REF 459503	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000196	03/05/2019 CRP	-1,037.00	REF 459714	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000278	03/06/2019 CRP	-275.00	REF 460525	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000343	03/07/2019 CRP	-567.00	REF 462568	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000427	03/08/2019 CRP	-325.00	REF 462728	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000486	03/11/2019 CRP	-372.00	REF 462848	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000566	03/12/2019 CRP	-1,455.00	REF 463021	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000617	03/13/2019 CRP	-295.97	REF 463115	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000676	03/14/2019 CRP	-185.00	REF 463247	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000716	03/15/2019 CRP	-388.00	REF 463337	PROGRAM REFUND	PROGRAM REFUND			
2019/03/000818	03/18/2019 CRP	-302.00	REF 463451	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
<u>20060480 580705 PROGRAM REFUNDS</u>							
<u>2019/03/000869</u>	03/19/2019 CRP	-185.00	REF 463558	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/000947</u>	03/20/2019 CRP	-440.50	REF 463659	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001081</u>	03/22/2019 CRP	-1,018.00	REF 463835	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001081</u>	03/22/2019 CRP	-49.00	REF 463836	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001139</u>	03/25/2019 CRP	-380.00	REF 463898	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001222</u>	03/26/2019 CRP	-504.00	REF 464002	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001297</u>	03/27/2019 CRP	-40.00	REF 464038	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001325</u>	03/28/2019 CRP	-178.00	REF 464133	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/03/001353</u>	03/29/2019 CRP	-132.00	REF 464201	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000	-63,311.28	-18,849.20	-222,688.72	22.1%*
<u>2019/03/000073</u>	03/06/2019 PRJ	-8,900.47	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u>	03/20/2019 PRJ	-9,948.73	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100	-165,576.43	-50,418.05	-390,523.57	29.8%*
<u>2019/03/000427</u>	03/08/2019 CRP	-50,418.05	REF 462729	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-254,469.01	-79,141.72	-718,130.99	26.2%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-785,133	-785,133	-186,939.38	-31,123.17	-598,193.62	23.8%*
<u>2019/03/000566</u>	03/12/2019 CRP	-31,123.17	REF 463022	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-785,133	-785,133	-186,939.38	-31,123.17	-598,193.62	23.8%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-1,978,260.47	-529,773.95	-7,779,972.53	20.3%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-1,978,260.47	-529,773.95	-7,779,972.53	20.3%
TOTAL REVENUES		-9,758,233	-9,758,233	-1,978,260.47	-529,773.95	-7,779,972.53	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-89,966.38	-24,460.41	-331,083.62	21.4%*
2019/03/001139	03/25/2019	CRP	-24,460.41	REF 463894	ADMIN FEES	FEBRUARY, 2019	ADMINISTRATIVE	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-89,966.38	-24,460.41	-331,083.62	21.4%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-242,787	-242,787	-73,831.74	-24,610.58	-168,955.26	30.4%*
2019/03/000566	03/12/2019	CRP	-24,610.58	REF 463058	INCENTIVES	INCENTIVES - MARCH, 2019		
20120308	580211	GRANTS - FEDERAL	-2,375,584	-2,375,584	-150,000.00	.00	-2,225,583.81	6.3%*
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-223,831.74	-24,610.58	-2,394,539.07	8.5%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-60,590	-60,590	-14,158.84	-4,334.30	-46,431.16	23.4%*
2019/03/001139	03/25/2019	CRP	-4,334.30	REF 463895	MEDICAL FEES	MEDICAL FEES		
20120211	511699	OTHER RECEIPTS	-500	-500	-20.00	-5.00	-480.00	4.0%*
2019/03/001139	03/25/2019	CRP	-5.00	REF 463896	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL OTHER REVENUE			-62,090	-62,090	-14,178.84	-4,339.30	-47,911.16	22.8%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 <u>OFFSET REFUNDS</u>	-500	-500	.00	.00	-500.00	.0%*	
20120480 580706 <u>P/R TRANSFER/ HOSP</u>	-85,000	-85,000	-18,965.36	-6,534.32	-66,034.64	22.3%*	
2019/03/000073 03/06/2019 PRJ	-3,100.76	REF 030619			WARRANT=030619 RUN=1 BIWEEKLY		
2019/03/000566 03/12/2019 CRP	-774.96	REF 463057	MEDICAL REPAY		HAHN INSURANCE REPAY		
2019/03/000775 03/20/2019 PRJ	-2,658.60	REF 032019			WARRANT=032019 RUN=1 BIWEEKLY		
20120480 580999 <u>SUNDRY REVENUE</u>	-303,000	-303,000	-27,228.47	-15.00	-275,771.53	9.0%*	
2019/03/001139 03/25/2019 CRP	-15.00	REF 463897	ALLEN CO AUDITOR		JURY FEE - SCHWAIGER PAYIN		
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-46,193.83	-6,549.32	-342,306.17	11.9%	
TOTAL UNDEFINED	-3,490,011	-3,490,011	-374,170.79	-59,959.61	-3,115,840.02	10.7%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-374,170.79	-59,959.61	-3,115,840.02	10.7%	
TOTAL REVENUES	-3,490,011	-3,490,011	-374,170.79	-59,959.61	-3,115,840.02		



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ALLEN COUNTY
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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</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200	-24.00	-8.00	-176.00	12.0%*
<u>2019/03/000055</u>	03/01/2019	CRP	-.50	REF 459127	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/000196</u>	03/05/2019	CRP	-2.00	REF 459722	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/000566</u>	03/12/2019	CRP	-.50	REF 462941	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/000617</u>	03/13/2019	CRP	-.50	REF 463121	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/000818</u>	03/18/2019	CRP	-1.00	REF 463466	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/000869</u>	03/19/2019	CRP	-.50	REF 463565	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/001081</u>	03/22/2019	CRP	-1.00	REF 463846	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/001139</u>	03/25/2019	CRP	-.50	REF 463906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/001325</u>	03/28/2019	CRP	-1.00	REF 464150	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/03/001353</u>	03/29/2019	CRP	-.50	REF 464210	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>	-100	-100	.00	.00		-100.00	.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-105,000	-105,000	-607,056.87	.00		502,056.87	578.1%
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-4,125.00	-1,200.00		625.00	117.9%
<u>2019/03/000055</u>	03/01/2019	CRP	-100.00	REF 459118	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000096</u>	03/04/2019	CRP	-100.00	REF 459505	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000196</u>	03/05/2019	CRP	-150.00	REF 459723	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000278</u>	03/06/2019	CRP	-50.00	REF 460531	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000566</u>	03/12/2019	CRP	-75.00	REF 463028	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000716</u>	03/15/2019	CRP	-25.00	REF 463340	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000869</u>	03/19/2019	CRP	-175.00	REF 463563	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000947</u>	03/20/2019	CRP	-50.00	REF 463665	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/000971</u>	03/21/2019	CRP	-75.00	REF 463756	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001081</u>	03/22/2019	CRP	-175.00	REF 463838	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001139</u>	03/25/2019	CRP	-25.00	REF 463904	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001222</u>	03/26/2019	CRP	-50.00	REF 464007	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001297</u>	03/27/2019	CRP	-50.00	REF 464040	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001325</u>	03/28/2019	CRP	-50.00	REF 464148	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/03/001353</u>	03/29/2019	CRP	-50.00	REF 464206	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-108,800	-108,800	-611,205.87	-1,208.00	502,405.87	561.8%
	TOTAL UNDEFINED	-108,800	-108,800	-611,205.87	-1,208.00	502,405.87	561.8%
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-611,205.87	-1,208.00	502,405.87	561.8%
	TOTAL REVENUES	-108,800	-108,800	-611,205.87	-1,208.00	502,405.87	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-79,867	-79,867	-53,072.17	.00	-26,795.28	66.5%*	
20150202 520002 PERSONAL PROP TAX	-100	-100	.00	.00	-100.00	.0%*	
20150202 520003 MOBILE HOME TAX	-750	-750	-517.36	.00	-232.64	69.0%*	
TOTAL PROPERTY TAXES	-80,717	-80,717	-53,589.53	.00	-27,127.92	66.4%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-650	-650	-3,086.80	.00	2,436.80	474.9%	
TOTAL OTHER REVENUE	-650	-650	-3,086.80	.00	2,436.80	474.9%	
TOTAL UNDEFINED	-81,367	-81,367	-56,676.33	.00	-24,691.12	69.7%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-56,676.33	.00	-24,691.12	69.7%	
TOTAL REVENUES	-81,367	-81,367	-56,676.33	.00	-24,691.12		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-72,008.76	.00	-67,991.24	51.4%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-517.36	.00	-382.64	57.5%*	
20160202 520005 ACLRC-LAND BANK	0	0	-107,179.06	.00	107,179.06	100.0%	
TOTAL PROPERTY TAXES	-142,100	-142,100	-179,705.18	.00	37,605.18	126.5%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-7,926.40	-3,318.12	-74,073.60	9.7%*	
2019/03/000427 03/08/2019 CRP	-268.55	REF 462655	CUSTOMER	CV 2018 0553			
2019/03/000617 03/13/2019 CRP	-751.24	REF 463100	CUSTOMER	CV 2018 0378			
2019/03/000617 03/13/2019 CRP	-1,058.04	REF 463101	CUSTOMER	CV 2018 0393			
2019/03/000716 03/15/2019 CRP	-763.99	REF 463341	CUSTOMER	CV 2018 0391			
2019/03/001353 03/29/2019 CRP	-476.30	REF 464178	CUSTOMER	CV 2018 0505			
TOTAL OTHER REVENUE	-82,000	-82,000	-7,926.40	-3,318.12	-74,073.60	9.7%	
TOTAL UNDEFINED	-224,100	-224,100	-187,631.58	-3,318.12	-36,468.42	83.7%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-187,631.58	-3,318.12	-36,468.42	83.7%	
TOTAL REVENUES	-224,100	-224,100	-187,631.58	-3,318.12	-36,468.42		



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ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
20170010	510001 INTEREST INCOME	0	0	-24.21	-7.76	24.21	100.0%
2019/03/000343	03/07/2019 CRP	-7.76	REF 462495	BANK 5	FEBRUARY INTEREST		
TOTAL INTEREST		0	0	-24.21	-7.76	24.21	100.0%
TOTAL UNDEFINED		0	0	-24.21	-7.76	24.21	100.0%
TOTAL TREAS PREPAY INTEREST		0	0	-24.21	-7.76	24.21	100.0%
TOTAL REVENUES		0	0	-24.21	-7.76	24.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
00180202 520001 REAL ESTATE TAX	-4,939,122	-4,939,122	-2,799,076.28	.00		-2,140,045.72	56.7%*	
00180202 520002 PERSONAL PROP TAX	-275,236	-275,236	-149,305.41	-149,305.41		-125,930.59	54.2%*	
2019/03/000034 03/01/2019 GEN	-149,305.41	REF			TPPT REIMB. FEBRUARY 2019			
00180202 520003 MOBILE HOME TAX	-7,410	-7,410	-5,181.53	.00		-2,228.47	69.9%*	
TOTAL PROPERTY TAXES	-5,221,768	-5,221,768	-2,953,563.22	-149,305.41		-2,268,204.78	56.6%	
04 CHARGES FOR SERVICES								
00180204 543554 SERVICE-TUITION	-142,870	-142,870	-17,945.66	-7,620.41		-124,924.34	12.6%*	
2019/03/000196 03/05/2019 CRP	-1,719.96	REF 459584	ELIDA SCHOOLS		ONE ON ONE AIDE			
2019/03/000278 03/06/2019 CRP	-553.84	REF 459847	BLUFFTON SCHOOLS		ONE ON ONE AIDE			
2019/03/000278 03/06/2019 CRP	-1,544.98	REF 459848	BATH SCHOOLS		ONE ON ONE AIDE			
2019/03/000617 03/13/2019 CRP	-957.18	REF 463088	SHAWNEE SCHOOLS		ONE ON ONE AIDE			
2019/03/000947 03/20/2019 CRP	-2,844.45	REF 463611	LIMA SCHOOLS		ONE ON ONE AIDE			
00180204 543703 SALES-CAFETERIA	-22,588	-22,588	-6,489.25	-2,599.90		-16,098.75	28.7%*	
2019/03/000055 03/01/2019 CRP	-90.20	REF 458844	MARIMOR SCHOOL		CAFETERIA			
2019/03/000096 03/04/2019 CRP	-93.35	REF 459186	MARIMOR SCHOOL		CAFETERIA			
2019/03/000196 03/05/2019 CRP	-45.50	REF 459679	MARIMOR SCHOOL		CAFETERIA			
2019/03/000278 03/06/2019 CRP	-215.70	REF 459846	MARIMOR SCHOOL		CAFETERIA			
2019/03/000343 03/07/2019 CRP	-134.00	REF 462479	MARIMOR SCHOOL		CAFETERIA			
2019/03/000427 03/08/2019 CRP	-87.35	REF 462650	MARIMOR SCHOOL		CAFETERIA			
2019/03/000566 03/12/2019 CRP	-64.50	REF 462940	MARIMOR SCHOOL		CAFETERIA			
2019/03/000617 03/13/2019 CRP	-255.40	REF 463093	D WILLIAMS ETAL		CAFETERIA			
2019/03/000676 03/14/2019 CRP	-184.65	REF 463196	J PAYNE ETAL		CAFETERIA			
2019/03/000716 03/15/2019 CRP	-107.55	REF 463315	DANA HEINTZ SHARDY E		CAFETERIA			
2019/03/000818 03/18/2019 CRP	-114.55	REF 463423	TAMMY HERN ETAL		CAFETERIA			
2019/03/000869 03/19/2019 CRP	-43.30	REF 463523	MARIMOR SCHOOL		CAFETERIA			
2019/03/000971 03/21/2019 CRP	-267.90	REF 463616	TAMMY HERN ETAL		CAFETERIA			
2019/03/000971 03/21/2019 CRP	-119.25	REF 463723	MARIMOR SCHOOL		CAFETERIA			
2019/03/001081 03/22/2019 CRP	-123.25	REF 463806	MARIMOR SCHOOL		CAFETERIA			



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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
<u>00180204 543703 SALES-CAFETERIA</u>							
<u>2019/03/001139</u>	03/25/2019 CRP	-115.95	REF 463883	MARIMOR SCHOOL		CAFETERIA	
<u>2019/03/001222</u>	03/26/2019 CRP	-109.20	REF 463952	D WILLIAMS ETAL		CAFETERIA	
<u>2019/03/001325</u>	03/28/2019 CRP	-148.85	REF 464085	DANA SHARDY ETAL		CAFETERIA	
<u>2019/03/001325</u>	03/28/2019 CRP	-155.05	REF 464090	DANA SHARDY ETAL		CAFETERIA	
<u>2019/03/001353</u>	03/29/2019 CRP	-124.40	REF 464167	MARIMOR SCHOOL		CAFETERIA	
<u>00180204 543891 OTHER ENROLLE FEES</u>		-12,500	-12,500	-3,020.09	-1,000.00	-9,479.91	24.2%*
<u>2019/03/001325</u>	03/28/2019 CRP	-1,000.00	REF 464032	ALLEN CO COMMISSIONE		MOU W ESC	
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-27,455.00	-11,220.31	-150,503.00	15.4%
08 INTERGOVERNMENTAL							
<u>00180108 580001 HOMESTEAD/ROLLBACK</u>		-571,635	-571,635	-280,673.49	-280,673.49	-290,961.51	49.1%*
<u>2019/03/000818</u>	03/18/2019 CRP	-280,673.49	REF 463436	STATE OF OHIO		RE 1ST HALF 18P19 REIMBUR	
<u>00180108 580314 DODD GRANTS/OTHER</u>		-48,000	-48,000	-10,776.25	-4,450.00	-37,223.75	22.5%*
<u>2019/03/000971</u>	03/21/2019 CRP	-4,450.00	REF 463725	DODD		HEARING GRANT	
<u>00180208 580311 DODD HOUSING ACQUI</u>		-444,700	-444,700	.00	.00	-444,700.00	.0%*
<u>00180208 580319 SPEC ED UNITS-SCHO</u>		-535,000	-535,000	-123,240.83	-41,080.27	-411,759.17	23.0%*
<u>2019/03/000486</u>	03/11/2019 CRP	-20,540.14	REF 462755	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2019/03/001139</u>	03/25/2019 CRP	-20,540.13	REF 463881	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>00180208 580322 FED'L SCHOOL BREAK</u>		-4,500	-4,500	-1,071.09	-348.81	-3,428.91	23.8%*
<u>2019/03/001139</u>	03/25/2019 CRP	-348.81	REF 463876	AUDITOR OF STATE		FED BREAKFAST	
<u>00180208 580323 FED'L SCHOOL LUNCH</u>		-7,000	-7,000	-1,975.07	-615.95	-5,024.93	28.2%*
<u>2019/03/001139</u>	03/25/2019 CRP	-602.45	REF 463877	AUDITOR OF STATE		FED LUNCH	
<u>2019/03/001139</u>	03/25/2019 CRP	-13.50	REF 463878	AUDITOR OF STATE		FED LUNCH EXTRA CENTS	



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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	
<u>00180208 580324 OTHER - MRDD</u>	-565,909	-565,909	-108,120.92	-103,837.23	-457,788.08	19.1%*	
<u>2019/03/000971</u> 03/21/2019 CRP	-103,837.23 REF	463724 DODD		JULY 2018 MAC CLAIM			
<u>00180208 580611 OPERATING SUBSIDY-</u>	-159,128	-159,128	-98,309.64	.00	-60,818.36	61.8%*	
<u>00180208 580612 PART C-LOCAL FEDER</u>	-292,286	-292,286	-68,411.92	-26,609.47	-223,874.08	23.4%*	
<u>2019/03/001222</u> 03/26/2019 CRP	-7,720.00 REF	463951 FCFC		OUTREACH ACTIVITIES			
<u>2019/03/001297</u> 03/27/2019 CRP	-18,889.47 REF	464029 FCFC		EI SC BILLING			
<u>00180208 580622 TITLE XIX - MEDICA</u>	-1,451,171	-1,451,171	-90,771.47	-1,000.00	-1,360,399.53	6.3%*	
<u>2019/03/000971</u> 03/21/2019 CRP	-1,000.00 REF	463726 DODD		REIMB EXIT WAIVER SSA			
<u>00180208 580623 TITLE XX</u>	-67,169	-67,169	-16,743.00	.00	-50,426.00	24.9%*	
TOTAL INTERGOVERNMENTAL	-4,146,498	-4,146,498	-800,093.68	-458,615.22	-3,346,404.32	19.3%	
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-146,837	-146,837	-37,702.46	-8,008.08	-109,134.54	25.7%*	
<u>2019/03/000096</u> 03/04/2019 CRP	-500.00 REF	459182 MARIMOR INDUSTRIES		ARTABILITY BONUS REIMB			
<u>2019/03/000566</u> 03/12/2019 CRP	-7,000.00 REF	462862 ALLEN CO COMMISSIONE		MOA WITH MII			
<u>2019/03/001139</u> 03/25/2019 CRP	-508.08 REF	463875 MARIMOR INDUSTRIES		INTERNET, SERV, SEC, T1			
TOTAL OTHER REVENUE	-146,837	-146,837	-37,702.46	-8,008.08	-109,134.54	25.7%	
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-52,000	-52,000	-10,772.70	-3,629.98	-41,227.30	20.7%*	
<u>2019/03/000486</u> 03/11/2019 CRP	-1,785.50 REF	462754 MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP			
<u>2019/03/001139</u> 03/25/2019 CRP	-1,844.48 REF	463872 MARIMOR INDUSTRIES		PERS WH TRANSITION EMPLOY			



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00180480 580707	P/R TRANSFER OPTIO	-24,700	-24,700	-5,540.30	-1,849.66	-19,159.70	22.4%*
2019/03/000073	03/06/2019 PRJ	-922.66	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	-927.00	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY	
00180480 580711	P/R TRANSFER OPTIO	-6,400	-6,400	-1,657.28	-560.68	-4,742.72	25.9%*
2019/03/000073	03/06/2019 PRJ	-274.25	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	-286.43	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY	
00180480 580712	P/R TRANS - HSA HO	-229,118	-229,118	-50,630.31	-17,304.36	-178,487.69	22.1%*
2019/03/000073	03/06/2019 PRJ	-8,363.21	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	-8,941.15	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS	-296,022	-296,022	-2,750.79	-2.75	-293,271.21	.9%*
2019/03/001081	03/22/2019 CRP	-2.75	REF 463798	MARTHA NANCE	POSTAGE		
00180480 580999	SUNDRY REVENUE	-18,200	-18,200	-9,914.80	-3,858.28	-8,285.20	54.5%*
2019/03/000055	03/01/2019 CRP	-33.59	REF 458805	COLEMAN PROFESSIONAL	DDOT - J ROBINSON		
2019/03/000196	03/05/2019 CRP	-70.00	REF 459579	LORI POLING	BCI&I		
2019/03/000196	03/05/2019 CRP	-78.75	REF 459596	PUTNAM CO BD OF DD	ADMIN ASST SERVICES		
2019/03/000427	03/08/2019 CRP	-846.86	REF 462598	COLEMAN PROFESSIONAL	SHARED FUNDING EW		
2019/03/000427	03/08/2019 CRP	-60.00	REF 462600	VANCREST OF LIMA	BCI&I		
2019/03/000427	03/08/2019 CRP	-35.00	REF 462651	ALAYNE SCHROCK	BCI&I		
2019/03/000486	03/11/2019 CRP	-70.00	REF 462765	JENNA SHAFFER	BCI&i		
2019/03/000617	03/13/2019 CRP	-300.00	REF 463089	EI SERV COORDINATION	EI ASSIST EVALS		
2019/03/000716	03/15/2019 CRP	-450.00	REF 463258	EI SC	EI ASSISTED EVALS		
2019/03/000971	03/21/2019 CRP	-82.80	REF 463618	EI SC	STAFF CAR		
2019/03/001222	03/26/2019 CRP	-35.00	REF 463945	P PARKS	BCI&I		
2019/03/001222	03/26/2019 CRP	-35.00	REF 463946	EYVONNE WEBSTER	BCI&I		
2019/03/001222	03/26/2019 CRP	-450.00	REF 463950	EI SC	EI ASSISTED EVALS		
2019/03/001297	03/27/2019 CRP	-450.00	REF 464030	EI SC	EI ASSISTED EVALS		
2019/03/001325	03/28/2019 CRP	-551.28	REF 464033	CHILDREN SERVICES	INTERSYSTEMS		
2019/03/001325	03/28/2019 CRP	-275.00	REF 464093	JESSICA PAYNE	REIMB LODDI SUBSIDY		
2019/03/001353	03/29/2019 CRP	-35.00	REF 464151	SUSAN STUART	BCI&I		
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-81,266.18	-27,205.71	-545,173.82	13.0%
91 TRANSFERS IN							
00180491 590901	TRANSFER IN	-3,809	-3,809	.00	.00	-3,809.00	.0%*



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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
	TOTAL TRANSFERS IN	-3,809	-3,809	.00	.00	-3,809.00	.0%
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-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	-3,900,080.54	-654,354.73	-6,433,229.46	37.7%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-3,900,080.54	-654,354.73	-6,433,229.46	37.7%
	TOTAL REVENUES	-10,333,310	-10,333,310	-3,900,080.54	-654,354.73	-6,433,229.46	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001 REAL ESTATE TAX	-2,155,000	-2,155,000	-1,149,934.70	-14.31	-1,005,065.30	53.4%*	
	2019/03/000680 03/14/2019 GEN	-14.31	REF			P&G PILOT PAYMENT 18 PAY 19		
00190002	520002 PERSONAL PROP TAX	-227,917	-227,917	-169,726.07	-169,726.07	-58,190.93	74.5%*	
	2019/03/000034 03/01/2019 GEN	-46,763.69	REF			TPPT REIMB. FEBRUARY 2019		
	2019/03/000818 03/18/2019 CRP	-122,962.38	REF 463445	ODJFS		TAX ROLLBACK		
00190002	520003 MOBILE HOME TAX	-5,000	-5,000	-2,213.00	.00	-2,787.00	44.3%*	
TOTAL PROPERTY TAXES		-2,387,917	-2,387,917	-1,321,873.77	-169,740.38	-1,066,043.23	55.4%	
04 CHARGES FOR SERVICES								
00190004	542550 BOARD & CARE-PRIVA	-4,500	-4,500	-759.68	-238.65	-3,740.32	16.9%*	
	2019/03/000196 03/05/2019 CRP	-17.87	REF 459633	HARDIN CO CSEA		CHILD SUPPORT		
	2019/03/000196 03/05/2019 CRP	-4.00	REF 459637	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000278 03/06/2019 CRP	-4.00	REF 459855	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000566 03/12/2019 CRP	-15.00	REF 462952	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000566 03/12/2019 CRP	-60.00	REF 462952	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000566 03/12/2019 CRP	-32.84	REF 462952	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000566 03/12/2019 CRP	-28.88	REF 462952	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000566 03/12/2019 CRP	-4.00	REF 462952	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/000818 03/18/2019 CRP	-25.00	REF 463433	ALLEN CO CSEA		CHILD SUPPORT		
	2019/03/001139 03/25/2019 CRP	-1.10	REF 463871	ALLEN/MERCER/HARDIN		7073282266		
	2019/03/001139 03/25/2019 CRP	-20.78	REF 463871	ALLEN/MERCER/HARDIN		7055364611		
	2019/03/001139 03/25/2019 CRP	-17.87	REF 463871	ALLEN/MERCER/HARDIN		7094855744		
	2019/03/001139 03/25/2019 CRP	-3.31	REF 463871	ALLEN/MERCER/HARDIN		7075852090		
	2019/03/001139 03/25/2019 CRP	-4.00	REF 463871	ALLEN/MERCER/HARDIN		7008311958		
00190004	542552 BOARD & CARE-SOCIA	-35,000	-35,000	-5,838.00	-1,946.00	-29,162.00	16.7%*	
	2019/03/000278 03/06/2019 CRP	-199.00	REF 459852	US TREASURY		9357800		
	2019/03/000278 03/06/2019 CRP	-617.00	REF 459852	US TREASURY		9988574		
	2019/03/000278 03/06/2019 CRP	-340.00	REF 459852	US TREASURY		4321426		
	2019/03/000278 03/06/2019 CRP	-514.00	REF 459852	US TREASURY		8080443		



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00190004	542552 BOARD & CARE-SOCIA							
	2019/03/001139 03/25/2019 CRP	-276.00	REF 463870	US TREASURY	SS 022019			
00190004	543590 CONTRACTS-SERVICES	-94,000	-94,000	-25,288.76	-25,288.76	-68,711.24	26.9%*	
	2019/03/000818 03/18/2019 CRP	-25,288.76	REF 463431	ODJFS	IVE CONTRACTS			
TOTAL CHARGES FOR SERVICES		-133,500	-133,500	-31,886.44	-27,473.41	-101,613.56	23.9%	
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08 INTERGOVERNMENTAL								
00190008	580362 FAMILY REUNIFICATI	-50,000	-50,000	-11,361.54	.00	-38,638.46	22.7%*	
00190008	580363 TITLE IV-B ALLOCAT	-210,000	-210,000	-24,038.00	.00	-185,962.00	11.4%*	
00190008	580364 CHAFFEE FEDERAL AL	-70,000	-70,000	-20,052.65	.00	-49,947.35	28.6%*	
00190008	580365 FAMILY PRESERVATIO	-57,500	-57,500	-8,798.78	.00	-48,701.22	15.3%*	
00190008	580366 BOARD & CARE-TITLE	-315,000	-315,000	-40,313.85	-13,985.51	-274,686.15	12.8%*	
	2019/03/000818 03/18/2019 CRP	-13,985.51	REF 463428	ODJFS	IVE FC / RES			
00190008	580367 BOARD & CARE-TITLE	-483,000	-483,000	-156,003.67	-56,216.87	-326,996.33	32.3%*	
	2019/03/000818 03/18/2019 CRP	-56,216.87	REF 463428	ODJFS	IVE FC / RES			
00190008	580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	-306,642.68	-306,642.68	-1,043,357.32	22.7%*	
	2019/03/000818 03/18/2019 CRP	-306,642.68	REF 463431	ODJFS	IVE ADMI TRAIN			
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%*	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580620 TANF CONTRACT	-450,000	-450,000	-100,836.11	.00	-349,163.89	22.4%*
00190008	580701 SCPA ALLOCATION	-645,363	-645,363	-161,340.75	.00	-484,022.25	25.0%*
00190008	580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-829,388.03	-376,845.06	-2,881,474.97	22.4%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-30,000	-30,000	-9,564.00	-1,776.50	-20,436.00	31.9%*
2019/03/000818	03/18/2019 CRP	-1,776.50	REF 463427	ODJFS		NON RECURRING / FP TRAIN	
00190080	580888 REFUNDS	-105,000	-105,000	-14,280.79	-14,268.79	-90,719.21	13.6%*
2019/03/000278	03/06/2019 CRP	-15.00	REF 459853	ALLEN CO AUD		JURY DUTY	
2019/03/000566	03/12/2019 CRP	-14,213.63	REF 462950	DEPT OF MENTAL HEALT		COST SHARE LC/TO	
2019/03/000818	03/18/2019 CRP	-40.16	REF 463430	SJENKINS		COURT FEES	
00190080	580999 SUNDRY REVENUE	-85,000	-85,000	-50,520.15	-16,321.75	-34,479.85	59.4%*
2019/03/000278	03/06/2019 CRP	-350.00	REF 459854	MELONY FORD		KPIP REIMB	
2019/03/000566	03/12/2019 CRP	-4,721.75	REF 462951	KINNECT		30DAY REIMB	
2019/03/000818	03/18/2019 CRP	-11,250.00	REF 463429	ALLEN CO JUV COURT		COMMUNITY ADVOCATE	
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-74,364.94	-32,367.04	-145,635.06	33.8%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-2,257,513.18	-606,425.89	-4,194,766.82	35.0%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-2,257,513.18	-606,425.89	-4,194,766.82	35.0%
TOTAL REVENUES		-6,452,280	-6,452,280	-2,257,513.18	-606,425.89	-4,194,766.82	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20250208	580101	LOCAL GOVERNMENT	-200,000	-200,000	-39,391.04	-16,237.18	-160,608.96	19.7%*	
2019/03/000096	03/04/2019	CRP	-131.25	REF 459531	JUVENILE COURT	DISPOSITION OF FINES			
2019/03/000566	03/12/2019	CRP	-16,105.93	REF 463035	LMC FINES AND COSTS	LMC FINES AND COSTS			
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-39,391.04	-16,237.18	-160,608.96	19.7%	
11 OTHER REVENUE									
20250211	511699	OTHER RECEIPTS	-400	-400	-46,825.98	-17,076.73	46,425.98*****%		
2019/03/000566	03/12/2019	CRP	-17,076.73	REF 463045	CITY OF LIMA	2018 ALLOCATION			
TOTAL OTHER REVENUE			-400	-400	-46,825.98	-17,076.73	46,425.98*****%		
TOTAL UNDEFINED			-200,400	-200,400	-86,217.02	-33,313.91	-114,182.98	43.0%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-86,217.02	-33,313.91	-114,182.98	43.0%	
TOTAL REVENUES			-200,400	-200,400	-86,217.02	-33,313.91	-114,182.98		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-12,955.37	.00	-2,492.63	83.9%*	
TOTAL GRANT	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%	
TOTAL UNDEFINED	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%	
TOTAL REVENUES	-15,448	-15,448	-12,955.37	.00	-2,492.63		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-99,148.54	.00	-1,283,351.46 7.2%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-99,148.54	.00	-1,283,351.46 7.2%
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	-99,148.54	.00	-1,350,851.46 6.8%
TOTAL WIA			-1,450,000	-1,450,000	-99,148.54	.00	-1,350,851.46 6.8%
TOTAL REVENUES			-1,450,000	-1,450,000	-99,148.54	.00	-1,350,851.46



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	.00	-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00	-.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	-38.79	.00	-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00	-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00	-661.43	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-56,467.22	.00	56,467.22	100.0%	
20910308 580269 EMPG 19		-80,000	-80,000	.00	.00	-80,000.00	.0%*	
20910308 580289 LEPC 19		-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-76,467.22	.00	-23,532.78	76.5%	
80 OTHER FINANCING SOURCES								
20910480 580999 SUNDRY REVENUE		-3,000	-3,000	-1,118.76	-575.85	-1,881.24	37.3%*	
2019/03/000196	03/05/2019 CRP	-180.97	REF 459716	CUSTOMER	Lima FD Sensor			
2019/03/000869	03/19/2019 CRP	-394.88	REF 463566	CUSTOMER	Cal Gas			
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-1,118.76	-575.85	-1,881.24	37.3%	
91 TRANSFERS IN								
20910491 590901 TRANSFER IN		-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%*	
TOTAL TRANSFERS IN		-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%	
TOTAL UNDEFINED		-190,466	-190,466	-158,409.98	-575.85	-32,056.03	83.2%	
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-190,466	-158,409.98	-575.85	-32,056.03	83.2%	
TOTAL REVENUES		-190,466	-190,466	-158,409.98	-575.85	-32,056.03		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	-472.82	-172.71	472.82 100.0%
<u>2019/03/000055</u>	03/01/2019	CRP	-66.50 REF 459127	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/000196</u>	03/05/2019	CRP	-29.57 REF 459722	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/000617</u>	03/13/2019	CRP	-1.75 REF 463121	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/000818</u>	03/18/2019	CRP	-1.75 REF 463466	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/000869</u>	03/19/2019	CRP	-3.50 REF 463565	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/001081</u>	03/22/2019	CRP	-11.02 REF 463846	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/001139</u>	03/25/2019	CRP	-1.75 REF 463906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/001325</u>	03/28/2019	CRP	-1.75 REF 464150	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/03/001353</u>	03/29/2019	CRP	-55.12 REF 464210	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-101,288.85	-38,069.80	-498,711.15 16.9%*
<u>2019/03/000055</u>	03/01/2019	CRP	-2,390.15 REF 459126	allen co auditor	REAL ESTATE		
<u>2019/03/000096</u>	03/04/2019	CRP	-2,088.10 REF 459506	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000196</u>	03/05/2019	CRP	-1,260.35 REF 459717	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000278</u>	03/06/2019	CRP	-1,899.45 REF 460527	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000343</u>	03/07/2019	CRP	-620.72 REF 462573	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000427</u>	03/08/2019	CRP	-637.00 REF 462733	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000486</u>	03/11/2019	CRP	-1,705.02 REF 462857	allen county auditor	REAL ESTATE		
<u>2019/03/000566</u>	03/12/2019	CRP	-1,857.45 REF 463032	allen county auditor	REAL ESTATE		
<u>2019/03/000617</u>	03/13/2019	CRP	-1,088.32 REF 463120	allen county auditor	REAL ESTATE		
<u>2019/03/000676</u>	03/14/2019	CRP	-1,069.25 REF 463256	allen county auditor	REAL ESTATE		
<u>2019/03/000716</u>	03/15/2019	CRP	-1,157.97 REF 463331	allen county auditor	REAL ESTATE		
<u>2019/03/000818</u>	03/18/2019	CRP	-3,431.92 REF 463464	allen co auditor	REAL ESTATE		
<u>2019/03/000869</u>	03/19/2019	CRP	-2,383.85 REF 463564	allen co auditor	REAL ESTATE		
<u>2019/03/000947</u>	03/20/2019	CRP	-1,144.15 REF 463664	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/000971</u>	03/21/2019	CRP	-1,304.27 REF 463762	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001081</u>	03/22/2019	CRP	-344.57 REF 463840	CUSTOMER	REAL ESTATE		
<u>2019/03/001139</u>	03/25/2019	CRP	-5,171.60 REF 463905	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001222</u>	03/26/2019	CRP	-4,059.12 REF 464008	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001297</u>	03/27/2019	CRP	-1,692.25 REF 464048	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001325</u>	03/28/2019	CRP	-928.02 REF 464149	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/03/001353</u>	03/29/2019	CRP	-1,836.27 REF 464209	ALLEN CO AUDITOR	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-600,000	-600,000	-101,761.67	-38,242.51	-498,238.33 17.0%
TOTAL UNDEFINED			-600,000	-600,000	-101,761.67	-38,242.51	-498,238.33 17.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-101,761.67	-38,242.51	-498,238.33	17.0%
	TOTAL REVENUES	-600,000	-600,000	-101,761.67	-38,242.51	-498,238.33	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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 03			JOURNAL DETAIL 2019 3 TO 2019 3				
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	-42,085.72	.00	-185,914.28	18.5%*
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-42,085.72	.00	-185,914.28	18.5%
TOTAL UNDEFINED		-228,000	-228,000	-42,085.72	.00	-185,914.28	18.5%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-42,085.72	.00	-185,914.28	18.5%
TOTAL REVENUES		-228,000	-228,000	-42,085.72	.00	-185,914.28	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	0	.00	.00		.00	.0%	
20990204 546009 REIMB-DITCH	0	-800,000	-351,105.00	-351,105.00		-448,895.00	43.9%*	
2019/03/001297 03/27/2019 CRP	-351,105.00	REF 464055	ALLEN COUNTY AUDITOR	DITCH TRANSFERS				
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	-351,105.00	-351,105.00		-448,895.00	43.9%	
80 OTHER FINANCING SOURCES								
20990280 583001 SALE OF CAPITAL AS	0	0	-6,458.35	-1,276.50		6,458.35	100.0%	
2019/03/001342 03/29/2019 GEN	-1,276.50	REF		POSTED TO WRONG ACCOUNT				
20990480 580999 SUNDRY REVENUE	0	0	-197.20	-197.20		197.20	100.0%	
2019/03/000055 03/01/2019 CRP	-197.20	REF 459140	ALLEN COUNTY AUDITOR	ADVERTISING COST FOR ARTHUR DI				
TOTAL OTHER FINANCING SOURCES	0	0	-6,655.55	-1,473.70		6,655.55	100.0%	
TOTAL UNDEFINED	-800,000	-800,000	-357,760.55	-352,578.70		-442,239.45	44.7%	
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-357,760.55	-352,578.70		-442,239.45	44.7%	
TOTAL REVENUES	-800,000	-800,000	-357,760.55	-352,578.70		-442,239.45		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,617	-2,617	-164.74	-78.67	-2,451.92	6.3%*
2019/03/000343	03/07/2019 CRP	-78.67	REF 462581	AUDITOR'S OFFICE OF	BOYER DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-164.74	-78.67	-2,451.92	6.3%
TOTAL UNDEFINED		-2,617	-2,617	-164.74	-78.67	-2,451.92	6.3%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-164.74	-78.67	-2,451.92	6.3%
TOTAL REVENUES		-2,617	-2,617	-164.74	-78.67	-2,451.92	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-389.60	.00	-2,056.14 15.9%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL UNDEFINED		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL PERRY MITCHELL		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL REVENUES		-2,446	-2,446	-389.60	.00	-2,056.14	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,687.58	.00	-8,045.52	25.0%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL UNDEFINED		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL EVERSOLE 1106		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL REVENUES		-10,733	-10,733	-2,687.58	.00	-8,045.52	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-296.92	.00	-3,471.85	7.9%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL UNDEFINED		-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL CULLEN 1107		-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL REVENUES		-3,769	-3,769	-296.92	.00	-3,471.85	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-755.27	.00	-10,577.11	6.7%*
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL UNDEFINED		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL WILLIAMS 1110		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL REVENUES		-11,332	-11,332	-755.27	.00	-10,577.11	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-364.42	.00	-3,038.61	10.7%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL UNDEFINED		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL MECHLING 1112		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL REVENUES		-3,403	-3,403	-364.42	.00	-3,038.61	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,016.25	.00	-283.72	78.2%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL UNDEFINED		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL REVENUES		-1,300	-1,300	-1,016.25	.00	-283.72	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
<u>21140207 570001 SPECIAL ASSESSMENT</u>	-13,987	-13,987	-6,611.87	-292.03	-7,375.06	47.3%*	
<u>2019/03/000343</u> 03/07/2019 CRP	-292.03 REF 462584		AUDITOR'S OFFICE OF		SPENCER DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-13,987	-13,987	-6,611.87	-292.03	-7,375.06	47.3%	
TOTAL UNDEFINED	-13,987	-13,987	-6,611.87	-292.03	-7,375.06	47.3%	
TOTAL SPENCER TWP TR 1114	-13,987	-13,987	-6,611.87	-292.03	-7,375.06	47.3%	
TOTAL REVENUES	-13,987	-13,987	-6,611.87	-292.03	-7,375.06		



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-24.07	.00	-305.16	7.3%*
TOTAL SPECIAL ASSESSMENTS		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL UNDEFINED		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL WM P ROHRER 1115		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL REVENUES		-329	-329	-24.07	.00	-305.16	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-354.20	.00	-2,350.73	13.1%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL UNDEFINED		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL C METZGER 1116		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL REVENUES		-2,705	-2,705	-354.20	.00	-2,350.73	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21170207	570001 SPECIAL ASSESSMENT	-17,272	-17,272	-9,475.32	-2,970.94		-7,796.69	54.9%*
2019/03/001353	03/29/2019 CRP	-2,970.94	REF 464214	AUDITOR'S OFFICE, PU		JT CO SMITH DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-9,475.32	-2,970.94		-7,796.69	54.9%
TOTAL UNDEFINED		-17,272	-17,272	-9,475.32	-2,970.94		-7,796.69	54.9%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-9,475.32	-2,970.94		-7,796.69	54.9%
TOTAL REVENUES		-17,272	-17,272	-9,475.32	-2,970.94		-7,796.69	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%*
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL UNDEFINED		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL REVENUES		-6,885	-6,885	-4,237.72	.00	-2,647.49	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21190207	570001 SPECIAL ASSESSMENT	-17,200	-17,200	-11,115.64	-4,741.20		-6,084.59	64.6%*
2019/03/001353	03/29/2019 CRP	-4,741.20	REF 464213	AUDITOR'S OFFICE, PU	METZGER DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-11,115.64	-4,741.20		-6,084.59	64.6%
TOTAL UNDEFINED		-17,200	-17,200	-11,115.64	-4,741.20		-6,084.59	64.6%
TOTAL R E METZGER 1119		-17,200	-17,200	-11,115.64	-4,741.20		-6,084.59	64.6%
TOTAL REVENUES		-17,200	-17,200	-11,115.64	-4,741.20		-6,084.59	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,300.48	.00	-18,190.08	15.4%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL UNDEFINED		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL REVENUES		-21,491	-21,491	-3,300.48	.00	-18,190.08	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,063.83	.00	-4,847.58	18.0%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL UNDEFINED		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL REVENUES		-5,911	-5,911	-1,063.83	.00	-4,847.58	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,167.94	-36.00	-4,548.55	41.1%*	
2019/03/001353 03/29/2019 CRP	-36.00 REF 464215		AUDITOR'S OFFICE, PU		SCHMERSAL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-7,716	-7,716	-3,167.94	-36.00	-4,548.55	41.1%	
TOTAL UNDEFINED	-7,716	-7,716	-3,167.94	-36.00	-4,548.55	41.1%	
TOTAL SCHMERSAL 1122	-7,716	-7,716	-3,167.94	-36.00	-4,548.55	41.1%	
TOTAL REVENUES	-7,716	-7,716	-3,167.94	-36.00	-4,548.55		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-4,019.68	.00	-7,150.01 36.0%*
TOTAL SPECIAL ASSESSMENTS		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL UNDEFINED		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL KECK 1123		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL REVENUES		-11,170	-11,170	-4,019.68	.00	-7,150.01	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-4,631.21	.00	-25,985.17	15.1%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL UNDEFINED		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL REVENUES		-30,616	-30,616	-4,631.21	.00	-25,985.17	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,258.62	.00	-2,025.89 38.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL UNDEFINED		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL REVENUES		-3,285	-3,285	-1,258.62	.00	-2,025.89	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,314.32	.00	-13,620.84	8.8%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL REVENUES		-14,935	-14,935	-1,314.32	.00	-13,620.84	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-294.75	.00	-4,204.39	6.6%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL UNDEFINED		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL REVENUES		-4,499	-4,499	-294.75	.00	-4,204.39	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,183.06	.00	-16,523.98	11.7%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL UNDEFINED		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL REVENUES		-18,707	-18,707	-2,183.06	.00	-16,523.98	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,023.57	.00	-3,438.47	37.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL UNDEFINED		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL REVENUES		-5,462	-5,462	-2,023.57	.00	-3,438.47	



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL UNDEFINED		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL HAMAIDE 1036		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL REVENUES		-1,679	-1,679	-575.28	.00	-1,103.46	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-6,110.68	.00	-12,148.86	33.5%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL UNDEFINED		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL REVENUES		-18,260	-18,260	-6,110.68	.00	-12,148.86	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207 570001 SPECIAL ASSESSMENT	-12,927	-12,927	-7,068.43	-145.58	-5,858.70	54.7%*	
2019/03/000343 03/07/2019 CRP	-145.58	REF 462588	AUDITOR'S OFFICE OF		SPENCERVILLE DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	-7,068.43	-145.58	-5,858.70	54.7%	
TOTAL UNDEFINED	-12,927	-12,927	-7,068.43	-145.58	-5,858.70	54.7%	
TOTAL SPENCERVILLE 1138	-12,927	-12,927	-7,068.43	-145.58	-5,858.70	54.7%	
TOTAL REVENUES	-12,927	-12,927	-7,068.43	-145.58	-5,858.70		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL UNDEFINED		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL REVENUES		-6,454	-6,454	-4,505.78	.00	-1,947.96	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-4,922.75	.00	-2,501.87	66.3%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL UNDEFINED		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL REVENUES		-7,425	-7,425	-4,922.75	.00	-2,501.87	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001	SPECIAL ASSESSMENT	-2,231	-2,231	-266.44	.00	-1,964.79 11.9%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL UNDEFINED		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL REVENUES		-2,231	-2,231	-266.44	.00	-1,964.79	



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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	-1,199.67	.00	-7,606.79	13.6%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL UNDEFINED		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL REVENUES		-8,806	-8,806	-1,199.67	.00	-7,606.79	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,068.52	.00	-2,359.42	46.7%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL UNDEFINED		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL REVENUES		-4,428	-4,428	-2,068.52	.00	-2,359.42	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-307.08	.00	-2,819.23	9.8%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL UNDEFINED		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL REVENUES		-3,126	-3,126	-307.08	.00	-2,819.23	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,274.47	.00	-2,353.04	58.2%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL UNDEFINED		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL REVENUES		-5,628	-5,628	-3,274.47	.00	-2,353.04	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-61,018.93	.00	-14,590.62 80.7%*
TOTAL SPECIAL ASSESSMENTS			-75,610	-75,610	-61,018.93	.00	-14,590.62 80.7%
TOTAL UNDEFINED			-75,610	-75,610	-61,018.93	.00	-14,590.62 80.7%
TOTAL PIKE RUN 1150			-75,610	-75,610	-61,018.93	.00	-14,590.62 80.7%
TOTAL REVENUES			-75,610	-75,610	-61,018.93	.00	-14,590.62



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%*
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%
91 TRANSFERS IN							
21510491	590901 TRANSFER IN	0	-5,524	-175.88	-175.88	-5,347.99	3.2%*
2019/03/000713	03/15/2019 GEN	-175.88	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-5,524	-175.88	-175.88	-5,347.99	3.2%
TOTAL UNDEFINED		-42,850	-48,373	-41,250.78	-175.88	-7,122.71	85.3%
TOTAL DUG RUN 1151		-42,850	-48,373	-41,250.78	-175.88	-7,122.71	85.3%
TOTAL REVENUES		-42,850	-48,373	-41,250.78	-175.88	-7,122.71	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-208.33	-123.50	-1,910.43	9.8%*
2019/03/000716	03/15/2019 CRP	-123.50	REF 463343	VAN WERT COUNTY OFFI	TED RUPERT DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-208.33	-123.50	-1,910.43	9.8%
TOTAL UNDEFINED		-2,119	-2,119	-208.33	-123.50	-1,910.43	9.8%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-208.33	-123.50	-1,910.43	9.8%
TOTAL REVENUES		-2,119	-2,119	-208.33	-123.50	-1,910.43	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-484.50	.00	-2,416.22	16.7%*
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	-484.50	.00	-2,416.22	16.7%
91 TRANSFERS IN							
21550491	590901 TRANSFER IN	0	0	-5,347.99	-5,347.99	5,347.99	100.0%
2019/03/000713	03/15/2019 GEN	-5,347.99	REF		RES #185-19		
TOTAL TRANSFERS IN		0	0	-5,347.99	-5,347.99	5,347.99	100.0%
TOTAL UNDEFINED		-2,901	-2,901	-5,832.49	-5,347.99	2,931.77	201.1%
TOTAL MARION H MILLER 1155		-2,901	-2,901	-5,832.49	-5,347.99	2,931.77	201.1%
TOTAL REVENUES		-2,901	-2,901	-5,832.49	-5,347.99	2,931.77	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,799.12	-390.23	-17,101.02	14.1%*	
2019/03/001353 03/29/2019 CRP	-390.23 REF	464225	AUDITOR'S OFFICE, PU	KENNETH BEAR DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-19,900	-19,900	-2,799.12	-390.23	-17,101.02	14.1%	
91 TRANSFERS IN							
21560491 590901 TRANSFER IN	0	-89	-88.58	-88.58	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-88.58 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-89	-88.58	-88.58	.00	100.0%	
TOTAL UNDEFINED	-19,900	-19,989	-2,887.70	-478.81	-17,101.02	14.4%	
TOTAL KENNETH BEAR 1156	-19,900	-19,989	-2,887.70	-478.81	-17,101.02	14.4%	
TOTAL REVENUES	-19,900	-19,989	-2,887.70	-478.81	-17,101.02		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-344.54	.00	-758.43 31.2%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL UNDEFINED		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL REVENUES		-1,103	-1,103	-344.54	.00	-758.43	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-80,329.68	-34,580.84	-21,085.10 79.2%*
2019/03/000343	03/07/2019	CRP	-159.21 REF 462586	AUDITOR'S OFFICE OF		JENNINGS CREEK DITCH ASSESSMEN		
2019/03/000716	03/15/2019	CRP	-34,413.77 REF 463342	VAN WERT COUNTY OFFI		JENNINGS CREEK ASSESSMENT		
2019/03/001353	03/29/2019	CRP	-7.86 REF 464217	AUDITOR'S OFFICE, PU		JENNINGS CREEK DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-80,329.68	-34,580.84		-21,085.10	79.2%
91 TRANSFERS IN								
21600491	590901	TRANSFER IN		0	-60	-59.79	-59.79	.00 100.0%
2019/03/000713	03/15/2019	GEN	-59.79 REF				RES #185-19	
TOTAL TRANSFERS IN		0	-60	-59.79	-59.79		.00	100.0%
TOTAL UNDEFINED		-101,415	-101,475	-80,389.47	-34,640.63		-21,085.10	79.2%
TOTAL JENNINGS CREEK 1160		-101,415	-101,475	-80,389.47	-34,640.63		-21,085.10	79.2%
TOTAL REVENUES		-101,415	-101,475	-80,389.47	-34,640.63		-21,085.10	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	21610207 570001 SPECIAL ASSESSMENT	0	0	-653.15	.00	653.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-653.15	.00	653.15	100.0%
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	-653.15	.00	-1,528.63	29.9%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-653.15	.00	-1,528.63	29.9%
	TOTAL REVENUES	-2,182	-2,182	-653.15	.00	-1,528.63	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,098.25	.00	-833.30	56.9%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL UNDEFINED		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL GILDEN 1062		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL REVENUES		-1,932	-1,932	-1,098.25	.00	-833.30	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163	RICHARD & JANICE MILLER 1163						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENT	-1,152	-1,152	-383.42	-56.19	-768.66	33.3%*
2019/03/000716	03/15/2019 CRP	-56.19	REF 463345	VAN WERT COUNTY OFFI		RICH MILLER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-383.42	-56.19	-768.66	33.3%
TOTAL UNDEFINED		-1,152	-1,152	-383.42	-56.19	-768.66	33.3%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-383.42	-56.19	-768.66	33.3%
TOTAL REVENUES		-1,152	-1,152	-383.42	-56.19	-768.66	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,403.39	-600.09	-2,607.83	48.0%*
2019/03/000343	03/07/2019 CRP	-600.09	REF 462587	AUDITOR'S OFFICE OF	WILLIAMS DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-2,403.39	-600.09	-2,607.83	48.0%
TOTAL UNDEFINED		-5,011	-5,011	-2,403.39	-600.09	-2,607.83	48.0%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-2,403.39	-600.09	-2,607.83	48.0%
TOTAL REVENUES		-5,011	-5,011	-2,403.39	-600.09	-2,607.83	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-480.93	.00	-445.47	51.9%*
TOTAL SPECIAL ASSESSMENTS		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL UNDEFINED		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL MCCARTY DITCH 1165		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL REVENUES		-926	-926	-480.93	.00	-445.47	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-335.27	.00	-3,016.52	10.0%*
TOTAL SPECIAL ASSESSMENTS		-3,352	-3,352	-335.27	.00	-3,016.52	10.0%
91 TRANSFERS IN							
21660491	590901 TRANSFER IN	0	-1,340	-1,340.28	-1,340.28	.00	100.0%
2019/03/000713	03/15/2019 GEN	-1,340.28	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-1,340	-1,340.28	-1,340.28	.00	100.0%
TOTAL UNDEFINED		-3,352	-4,692	-1,675.55	-1,340.28	-3,016.52	35.7%
TOTAL C DALE ROSS 1166		-3,352	-4,692	-1,675.55	-1,340.28	-3,016.52	35.7%
TOTAL REVENUES		-3,352	-4,692	-1,675.55	-1,340.28	-3,016.52	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-117.76	.00	-1,939.53	5.7%*	
TOTAL SPECIAL ASSESSMENTS	-2,057	-2,057	-117.76	.00	-1,939.53	5.7%	
91 TRANSFERS IN							
21670491 590901 TRANSFER IN	0	-311	-310.91	-310.91	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-310.91 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-311	-310.91	-310.91	.00	100.0%	
TOTAL UNDEFINED	-2,057	-2,368	-428.67	-310.91	-1,939.53	18.1%	
TOTAL VILLAGE OF FT SHAWNEE 1167	-2,057	-2,368	-428.67	-310.91	-1,939.53	18.1%	
TOTAL REVENUES	-2,057	-2,368	-428.67	-310.91	-1,939.53		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21680207	570001 SPECIAL ASSESSMENT	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL UNDEFINED		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL REVENUES		-3,246	-3,246	-243.94	.00	-3,002.17	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2169	BATH TWP TR 1169						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-37,313	-37,313	-17,188.24	.00	-20,125.19	46.1%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-17,188.24	.00	-20,125.19	46.1%
91 TRANSFERS IN							
21690491	590901 TRANSFER IN	0	-70,599	-70,598.58	-70,598.58	.00	100.0%
2019/03/000713	03/15/2019 GEN	-70,598.58	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	-70,598.58	.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-87,786.82	-70,598.58	-20,125.19	81.4%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-87,786.82	-70,598.58	-20,125.19	81.4%
TOTAL REVENUES		-37,313	-107,912	-87,786.82	-70,598.58	-20,125.19	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2170 KENNETH SANDY 1170							
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21700207 570001 SPECIAL ASSESSMENT	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%*	
TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
21700491 590901 TRANSFER IN	0	-915	-914.51	-914.51	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-914.51 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-915	-914.51	-914.51	.00	100.0%	
TOTAL UNDEFINED	-30,223	-31,138	-5,817.16	-914.51	-25,320.76	18.7%	
TOTAL KENNETH SANDY 1170	-30,223	-31,138	-5,817.16	-914.51	-25,320.76	18.7%	
TOTAL REVENUES	-30,223	-31,138	-5,817.16	-914.51	-25,320.76		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21720207	570001 SPECIAL ASSESSMENT	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL UNDEFINED		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL REVENUES		-11,380	-11,380	-8,586.83	.00	-2,793.25	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001 SPECIAL ASSESSMENT	-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL UNDEFINED		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL FREED 1073		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL REVENUES		-61,423	-61,423	-44,096.75	.00	-17,326.45	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-568.95	.00	-762.60	42.7%*	
TOTAL SPECIAL ASSESSMENTS	-1,332	-1,332	-568.95	.00	-762.60	42.7%	
TOTAL UNDEFINED	-1,332	-1,332	-568.95	.00	-762.60	42.7%	
TOTAL FISCHER RUN GROUP DITCH 117	-1,332	-1,332	-568.95	.00	-762.60	42.7%	
TOTAL REVENUES	-1,332	-1,332	-568.95	.00	-762.60		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-538.46	.00	-3,894.99	12.1%*
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL UNDEFINED		-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL REVENUES		-4,433	-4,433	-538.46	.00	-3,894.99	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-7,351.84	.00	-3,302.22	69.0%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL UNDEFINED		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL REVENUES		-10,654	-10,654	-7,351.84	.00	-3,302.22	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207 570001 SPECIAL ASSESSMENT	-775	-775	-68.99	-68.99	-706.00	8.9%*	
2019/03/000343 03/07/2019 CRP	-68.99 REF	462589	AUDITOR'S OFFICE OF	KUNKLEMAN DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-775	-775	-68.99	-68.99	-706.00	8.9%	
91 TRANSFERS IN							
21800491 590901 TRANSFER IN	0	-1,010	-1,010.05	-1,010.05	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-1,010.05 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-1,010	-1,010.05	-1,010.05	.00	100.0%	
TOTAL UNDEFINED	-775	-1,785	-1,079.04	-1,079.04	-706.00	60.4%	
TOTAL KUNKLEMAN 1180	-775	-1,785	-1,079.04	-1,079.04	-706.00	60.4%	
TOTAL REVENUES	-775	-1,785	-1,079.04	-1,079.04	-706.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-653.84	.00	-5,365.23	10.9%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL UNDEFINED		-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL REVENUES		-6,019	-6,019	-653.84	.00	-5,365.23	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2183 PIKE MENNONITE CHURCH 1183							
000 UNDEFINED							
91 TRANSFERS IN							
21830491 590901 TRANSFER IN	0	-19	-19.25	-19.25	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-19.25	REF		RES #185-19			
TOTAL TRANSFERS IN	0	-19	-19.25	-19.25	.00	100.0%	
TOTAL UNDEFINED	0	-19	-19.25	-19.25	.00	100.0%	
TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	-19.25	.00	100.0%	
TOTAL REVENUES	0	-19	-19.25	-19.25	.00		



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ALLEN COUNTY
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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2184 LAUREL OAKS SUBDIV #19 1184							
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21840207 570001 SPECIAL ASSESSMENT	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%*	
TOTAL SPECIAL ASSESSMENTS	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%	
TOTAL UNDEFINED	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%	
TOTAL LAUREL OAKS SUBDIV #19 1184	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%	
TOTAL REVENUES	-9,645	-9,645	-1,041.71	.00	-8,603.59		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,307.16	.00	-1,060.75	75.7%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL UNDEFINED		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL REVENUES		-4,368	-4,368	-3,307.16	.00	-1,060.75	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2193 S MICHAEL HAMERNIK 1193							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207 570001 SPECIAL ASSESSMENT	-4,797	-4,797	-665.61	-49.14	-4,131.30	13.9%*	
2019/03/000343 03/07/2019 CRP	-49.14	REF 462592	AUDITOR'S OFFICE OF	HAMERNIK DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-4,797	-4,797	-665.61	-49.14	-4,131.30	13.9%	
91 TRANSFERS IN							
21930491 590901 TRANSFER IN	0	-498	-497.80	-497.80	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-497.80	REF		RES #185-19			
TOTAL TRANSFERS IN	0	-498	-497.80	-497.80	.00	100.0%	
TOTAL UNDEFINED	-4,797	-5,295	-1,163.41	-546.94	-4,131.30	22.0%	
TOTAL S MICHAEL HAMERNIK 1193	-4,797	-5,295	-1,163.41	-546.94	-4,131.30	22.0%	
TOTAL REVENUES	-4,797	-5,295	-1,163.41	-546.94	-4,131.30		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,351.41	.00	-813.94	62.4%*	
TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	-1,351.41	.00	-813.94	62.4%	
91 TRANSFERS IN							
21950491 590901 TRANSFER IN	0	-827	-827.25	-827.25	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-827.25 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-827	-827.25	-827.25	.00	100.0%	
TOTAL UNDEFINED	-2,165	-2,993	-2,178.66	-827.25	-813.94	72.8%	
TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,993	-2,178.66	-827.25	-813.94	72.8%	
TOTAL REVENUES	-2,165	-2,993	-2,178.66	-827.25	-813.94		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-403.13	.00	-5,518.52	6.8%*
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-403.13	.00	-5,518.52	6.8%
91 TRANSFERS IN							
21970491	590901 TRANSFER IN	0	-1,524	-1,524.37	-1,524.37	.00	100.0%
2019/03/000713	03/15/2019 GEN	-1,524.37	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	-1,524.37	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-1,927.50	-1,524.37	-5,518.52	25.9%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-1,927.50	-1,524.37	-5,518.52	25.9%
TOTAL REVENUES		-5,922	-7,446	-1,927.50	-1,524.37	-5,518.52	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-8,420	-8,420	-805.74	.00	-7,613.77	9.6%*
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL UNDEFINED		-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL REVENUES		-8,420	-8,420	-805.74	.00	-7,613.77	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-711.66	.00	-5,439.92	11.6%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL UNDEFINED		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL REVENUES		-6,152	-6,152	-711.66	.00	-5,439.92	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2202 VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207 570001 SPECIAL ASSESSMENT	-11,291	-11,291	-5,473.88	-144.32	-5,817.48	48.5%*	
2019/03/000343 03/07/2019 CRP	-144.32 REF	462590	AUDITOR'S OFFICE OF	VILLAGE OF SPENCERVILLE DITCH			
TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	-5,473.88	-144.32	-5,817.48	48.5%	
91 TRANSFERS IN							
22020491 590901 TRANSFER IN	0	-201	-201.11	-201.11	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-201.11 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-201	-201.11	-201.11	.00	100.0%	
TOTAL UNDEFINED	-11,291	-11,492	-5,674.99	-345.43	-5,817.48	49.4%	
TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,492	-5,674.99	-345.43	-5,817.48	49.4%	
TOTAL REVENUES	-11,291	-11,492	-5,674.99	-345.43	-5,817.48		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-646.17	.00	-1,098.32	37.0%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-646.17	.00	-1,098.32	37.0%
91 TRANSFERS IN							
22030491	590901 TRANSFER IN	0	-39	-39.03	-39.03	.00	100.0%
2019/03/000713	03/15/2019 GEN	-39.03	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-39	-39.03	-39.03	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-685.20	-39.03	-1,098.32	38.4%
TOTAL TOM AHL 1203		-1,744	-1,784	-685.20	-39.03	-1,098.32	38.4%
TOTAL REVENUES		-1,744	-1,784	-685.20	-39.03	-1,098.32	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-123.57	.00	-1,402.48	8.1%*
TOTAL SPECIAL ASSESSMENTS		-1,526	-1,526	-123.57	.00	-1,402.48	8.1%
91 TRANSFERS IN							
22040491	590901 TRANSFER IN	0	-4,449	-4,449.26	-4,449.26	.00	100.0%
2019/03/000713	03/15/2019 GEN	-4,449.26	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-4,449	-4,449.26	-4,449.26	.00	100.0%
TOTAL UNDEFINED		-1,526	-5,975	-4,572.83	-4,449.26	-1,402.48	76.5%
TOTAL RANDY L REYNOLDS 1204		-1,526	-5,975	-4,572.83	-4,449.26	-1,402.48	76.5%
TOTAL REVENUES		-1,526	-5,975	-4,572.83	-4,449.26	-1,402.48	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-498.86	.00	-5,351.11	8.5%*
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL UNDEFINED		-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL MARK A MAYER 1205		-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL REVENUES		-5,850	-5,850	-498.86	.00	-5,351.11	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
22060491	590901						
	TRANSFER IN	0	-185	-184.66	-184.66	.00	100.0%
2019/03/000713	03/15/2019 GEN	-184.66	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-185	-184.66	-184.66	.00	100.0%
TOTAL UNDEFINED		0	-185	-184.66	-184.66	.00	100.0%
TOTAL TROYER 1206		0	-185	-184.66	-184.66	.00	100.0%
TOTAL REVENUES		0	-185	-184.66	-184.66	.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-714.05	.00	-5,003.30	12.5%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	-714.05	.00	-5,003.30	12.5%
91 TRANSFERS IN							
22080491	590901 TRANSFER IN	0	-7,492	-7,491.85	-7,491.85	.00	100.0%
2019/03/000713	03/15/2019 GEN	-7,491.85	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	-7,491.85	.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,205.90	-7,491.85	-5,003.30	62.1%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-13,209	-8,205.90	-7,491.85	-5,003.30	62.1%
TOTAL REVENUES		-5,717	-13,209	-8,205.90	-7,491.85	-5,003.30	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL REVENUES		-15,381	-15,381	-1,478.83	.00	-13,902.15	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-120.85	.00	-1,100.09	9.9%*	
TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%	
91 TRANSFERS IN							
22120491 590901 TRANSFER IN	0	-387	-387.12	-387.12	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-387.12 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-387	-387.12	-387.12	.00	100.0%	
TOTAL UNDEFINED	-1,221	-1,608	-507.97	-387.12	-1,100.09	31.6%	
TOTAL DAVID MCNETT 1212	-1,221	-1,608	-507.97	-387.12	-1,100.09	31.6%	
TOTAL REVENUES	-1,221	-1,608	-507.97	-387.12	-1,100.09		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-190.66	.00	-2,375.24	7.4%*
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNDEFINED		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL REVENUES		-2,566	-2,566	-190.66	.00	-2,375.24	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,726.49	.00	-15,821.35	9.8%*
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL UNDEFINED		-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL REVENUES		-17,548	-17,548	-1,726.49	.00	-15,821.35	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-1,331.01	.00	-9,315.35	12.5%*	
TOTAL SPECIAL ASSESSMENTS	-10,646	-10,646	-1,331.01	.00	-9,315.35	12.5%	
91 TRANSFERS IN							
22180491 590901 TRANSFER IN	0	-333	-333.10	-333.10	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-333.10 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-333	-333.10	-333.10	.00	100.0%	
TOTAL UNDEFINED	-10,646	-10,979	-1,664.11	-333.10	-9,315.35	15.2%	
TOTAL BATH TWP TR/BELMONT 1218	-10,646	-10,979	-1,664.11	-333.10	-9,315.35	15.2%	
TOTAL REVENUES	-10,646	-10,979	-1,664.11	-333.10	-9,315.35		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-9,351.21	-1,380.21	-27,374.09	25.5%*	
2019/03/001353 03/29/2019 CRP	-1,380.21	REF 464212	AUDITOR'S OFFICE, PU	CRANBERRY CREEK DITCH ASSESSME			
TOTAL SPECIAL ASSESSMENTS	-36,725	-36,725	-9,351.21	-1,380.21	-27,374.09	25.5%	
TOTAL UNDEFINED	-36,725	-36,725	-9,351.21	-1,380.21	-27,374.09	25.5%	
TOTAL CRANBERRY CREEK PHASE II 12	-36,725	-36,725	-9,351.21	-1,380.21	-27,374.09	25.5%	
TOTAL REVENUES	-36,725	-36,725	-9,351.21	-1,380.21	-27,374.09		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-7,811.38	.00		-11,998.36	39.4%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL UNDEFINED		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL REVENUES		-19,810	-19,810	-7,811.38	.00		-11,998.36	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2223 VILLAGE OF LAFAYETTE 1223	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
22230491 590901 TRANSFER IN	0	-366	-366.45	-366.45	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-366.45	REF		RES #185-19			
TOTAL TRANSFERS IN	0	-366	-366.45	-366.45	.00	100.0%	
TOTAL UNDEFINED	0	-366	-366.45	-366.45	.00	100.0%	
TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	-366.45	.00	100.0%	
TOTAL REVENUES	0	-366	-366.45	-366.45	.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-54,604.61	-1,177.42	-16,345.64	77.0%*
2019/03/000716	03/15/2019 CRP	-362.63	REF 463353	VAN WERT COUNTY OFFI	FLAT FORK DITCH ASSESSMENT		
2019/03/001353	03/29/2019 CRP	-814.79	REF 464227	AUDITOR'S OFFICE, PU	FLAT FORK DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-54,604.61	-1,177.42	-16,345.64	77.0%
TOTAL UNDEFINED		-70,950	-70,950	-54,604.61	-1,177.42	-16,345.64	77.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-54,604.61	-1,177.42	-16,345.64	77.0%
TOTAL REVENUES		-70,950	-70,950	-54,604.61	-1,177.42	-16,345.64	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,333.95	.00	-20,815.14	10.1%*
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL UNDEFINED		-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL REVENUES		-23,149	-23,149	-2,333.95	.00	-20,815.14	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-268.46	.00	-3,870.20	6.5%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL UNDEFINED		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL 7 OAKS 1226		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL REVENUES		-4,139	-4,139	-268.46	.00	-3,870.20	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-1,384.98	-607.83		-282.52	83.1%*	
2019/03/000343 03/07/2019 CRP	-607.83	REF 462591	AUDITOR'S OFFICE OF		WILLIAMS DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-1,668	-1,668	-1,384.98	-607.83		-282.52	83.1%	
TOTAL UNDEFINED	-1,668	-1,668	-1,384.98	-607.83		-282.52	83.1%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,668	-1,668	-1,384.98	-607.83		-282.52	83.1%	
TOTAL REVENUES	-1,668	-1,668	-1,384.98	-607.83		-282.52		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,496.08	.00	-5,434.26	21.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL UNDEFINED	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL EARL GASKILL 1229	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL REVENUES	-6,930	-6,930	-1,496.08	.00	-5,434.26		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2230 JEFF BROWN 1230	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
22300491 590901 TRANSFER IN	0	-69	-69.14	-69.14	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-69.14	REF		RES #185-19			
TOTAL TRANSFERS IN	0	-69	-69.14	-69.14	.00	100.0%	
TOTAL UNDEFINED	0	-69	-69.14	-69.14	.00	100.0%	
TOTAL JEFF BROWN 1230	0	-69	-69.14	-69.14	.00	100.0%	
TOTAL REVENUES	0	-69	-69.14	-69.14	.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,945	-7,945	-1,039.40	.00	-6,905.25	13.1%*
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	-1,039.40	.00	-6,905.25	13.1%
91 TRANSFERS IN							
22310491	590901 TRANSFER IN	0	-101	-100.75	-100.75	.00	100.0%
2019/03/000713	03/15/2019 GEN	-100.75	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-101	-100.75	-100.75	.00	100.0%
TOTAL UNDEFINED		-7,945	-8,045	-1,140.15	-100.75	-6,905.25	14.2%
TOTAL JAMES L DUTTON 1231		-7,945	-8,045	-1,140.15	-100.75	-6,905.25	14.2%
TOTAL REVENUES		-7,945	-8,045	-1,140.15	-100.75	-6,905.25	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-653.59	-7.50	-2,274.94	22.3%*
2019/03/000343	03/07/2019 CRP	-7.50	REF 462594	AUDITOR'S OFFICE OF	MOENING DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-653.59	-7.50	-2,274.94	22.3%
TOTAL UNDEFINED		-2,929	-2,929	-653.59	-7.50	-2,274.94	22.3%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-653.59	-7.50	-2,274.94	22.3%
TOTAL REVENUES		-2,929	-2,929	-653.59	-7.50	-2,274.94	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-5,657.48	.00	-1,926.88	74.6%*
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-5,657.48	.00	-1,926.88	74.6%
91 TRANSFERS IN							
22340491	590901 TRANSFER IN	0	-257	-257.30	-257.30	.00	100.0%
2019/03/000713	03/15/2019 GEN	-257.30	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-257	-257.30	-257.30	.00	100.0%
TOTAL UNDEFINED		-7,584	-7,842	-5,914.78	-257.30	-1,926.88	75.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,842	-5,914.78	-257.30	-1,926.88	75.4%
TOTAL REVENUES		-7,584	-7,842	-5,914.78	-257.30	-1,926.88	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-3,284.55	.00	2,211.81	306.2%
TOTAL SPECIAL ASSESSMENTS		-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL UNDEFINED		-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL REVENUES		-1,073	-1,073	-3,284.55	.00	2,211.81	



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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-78.11	.00	-2,392.89	3.2%*
TOTAL SPECIAL ASSESSMENTS		-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL UNDEFINED		-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL REVENUES		-2,471	-2,471	-78.11	.00	-2,392.89	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL UNDEFINED		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL REVENUES		-19,068	-19,068	-2,127.03	.00	-16,941.02	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,056.47	.00	-5,698.97	26.5%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL UNDEFINED		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL REVENUES		-7,755	-7,755	-2,056.47	.00	-5,698.97	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-717.87	.00	-4,295.79 14.3%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL UNDEFINED		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL LARUE 1039		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL REVENUES		-5,014	-5,014	-717.87	.00	-4,295.79	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-542.63	.00	-6,647.45	7.5%*
	TOTAL SPECIAL ASSESSMENTS	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
	TOTAL UNDEFINED	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
	TOTAL CAMDEN RIDGE DITCH 1240	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
	TOTAL REVENUES	-7,190	-7,190	-542.63	.00	-6,647.45	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2241	BURKHOLDER GROUP 1041						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL UNDEFINED		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL REVENUES		-5,549	-5,549	-3,343.92	.00	-2,204.72	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-227.86	.00	-2,496.53	8.4%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL UNDEFINED		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL REVENUES		-2,724	-2,724	-227.86	.00	-2,496.53	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL UNDEFINED		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL REVENUES		-45,647	-45,647	-2,269.02	.00	-43,378.02	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-526.27	.00	-7,436.79	6.6%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL UNDEFINED		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL REVENUES		-7,963	-7,963	-526.27	.00	-7,436.79	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-81.05	.00	-916.83	8.1%*	
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00	-916.83	8.1%	
91 TRANSFERS IN							
22450491 590901 TRANSFER IN	0	-508	-508.00	-508.00	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-508.00	REF		RES #185-19			
TOTAL TRANSFERS IN	0	-508	-508.00	-508.00	.00	100.0%	
TOTAL UNDEFINED	-998	-1,506	-589.05	-508.00	-916.83	39.1%	
TOTAL RAMSER 1245	-998	-1,506	-589.05	-508.00	-916.83	39.1%	
TOTAL REVENUES	-998	-1,506	-589.05	-508.00	-916.83		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207 570001 SPECIAL ASSESSMENT		0	0	-.10	.00	.10	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-.10	.00	.10	100.0%
TOTAL UNDEFINED		0	0	-.10	.00	.10	100.0%
TOTAL WAGNER 1046		0	0	-.10	.00	.10	100.0%
TOTAL REVENUES		0	0	-.10	.00	.10	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,272.15	.00	-2,733.11	31.8%*
TOTAL SPECIAL ASSESSMENTS		-4,005	-4,005	-1,272.15	.00	-2,733.11	31.8%
91 TRANSFERS IN							
22470491	590901 TRANSFER IN	0	-443	-442.61	-442.61	.00	100.0%
2019/03/000713	03/15/2019 GEN	-442.61	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-443	-442.61	-442.61	.00	100.0%
TOTAL UNDEFINED		-4,005	-4,448	-1,714.76	-442.61	-2,733.11	38.6%
TOTAL HOLLENBACHER 1247		-4,005	-4,448	-1,714.76	-442.61	-2,733.11	38.6%
TOTAL REVENUES		-4,005	-4,448	-1,714.76	-442.61	-2,733.11	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,357.56	.00	-6,062.27	18.3%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL REVENUES		-7,420	-7,420	-1,357.56	.00	-6,062.27	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2251 LOST CREEK 1251							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207 570001 SPECIAL ASSESSMENT	-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%*	
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%	
91 TRANSFERS IN							
22510491 590901 TRANSFER IN	0	-2,037	-2,036.55	-2,036.55	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-2,036.55 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-2,037	-2,036.55	-2,036.55	.00	100.0%	
TOTAL UNDEFINED	-95,876	-97,913	-76,615.22	-2,036.55	-21,297.72	78.2%	
TOTAL LOST CREEK 1251	-95,876	-97,913	-76,615.22	-2,036.55	-21,297.72	78.2%	
TOTAL REVENUES	-95,876	-97,913	-76,615.22	-2,036.55	-21,297.72		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,326.60	.00	-21,055.28	10.0%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL UNDEFINED		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL REVENUES		-23,382	-23,382	-2,326.60	.00	-21,055.28	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2253 STEINKE 1253							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207 570001 SPECIAL ASSESSMENT	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%*	
TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%	
91 TRANSFERS IN							
22530491 590901 TRANSFER IN	0	-214	-213.98	-213.98	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-213.98 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-214	-213.98	-213.98	.00	100.0%	
TOTAL UNDEFINED	-11,544	-11,758	-2,813.17	-213.98	-8,944.68	23.9%	
TOTAL STEINKE 1253	-11,544	-11,758	-2,813.17	-213.98	-8,944.68	23.9%	
TOTAL REVENUES	-11,544	-11,758	-2,813.17	-213.98	-8,944.68		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,236.18	.00	-961.77	69.9%*
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL UNDEFINED		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL REVENUES		-3,198	-3,198	-2,236.18	.00	-961.77	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-386.62	.00	-4,190.44	8.4%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL UNDEFINED		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL BILLYMACK 1256		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL REVENUES		-4,577	-4,577	-386.62	.00	-4,190.44	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-534.46	.00	-1,302.13	29.1%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL UNDEFINED		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL REVENUES		-1,837	-1,837	-534.46	.00	-1,302.13	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,573.58	.00	-2,399.89	59.8%*
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL UNDEFINED		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL REVENUES		-5,973	-5,973	-3,573.58	.00	-2,399.89	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	0	-8,060.25	-1,437.54	8,060.25	100.0%
2019/03/000343	03/07/2019 CRP	-1,437.54	REF 462593	AUDITOR'S OFFICE OF	LITTLE OTTAWA RIVER ASSESSMENT		
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,060.25	-1,437.54	8,060.25	100.0%
91 TRANSFERS IN							
22600491	590901 TRANSFER IN	0	-603	-603.44	-603.44	.00	100.0%
2019/03/000713	03/15/2019 GEN	-603.44	REF		RES #185-19		
	TOTAL TRANSFERS IN	0	-603	-603.44	-603.44	.00	100.0%
	TOTAL UNDEFINED	0	-603	-8,663.69	-2,040.98	8,060.25	1435.7%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-8,663.69	-2,040.98	8,060.25	1435.7%
	TOTAL REVENUES	0	-603	-8,663.69	-2,040.98	8,060.25	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,697.07	.00	-741.11	69.6%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL UNDEFINED		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL REVENUES		-2,438	-2,438	-1,697.07	.00	-741.11	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,707.95	.00	-5,047.22	25.3%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL UNDEFINED		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL REVENUES		-6,755	-6,755	-1,707.95	.00	-5,047.22	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-4,424.90	.00	-3,382.90	56.7%*	
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%	
TOTAL UNDEFINED	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%	
TOTAL ROSS MILLER 1063	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%	
TOTAL REVENUES	-7,808	-7,808	-4,424.90	.00	-3,382.90		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,805.31	.00	-789.34	78.0%*
TOTAL SPECIAL ASSESSMENTS		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL UNDEFINED		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL REVENUES		-3,595	-3,595	-2,805.31	.00	-789.34	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-4,548	-4,548	-3,602.98	-175.00	-944.90	79.2%*
2019/03/000716	03/15/2019 CRP	-175.00	REF 463349	VAN WERT COUNTY OFFI	KENNETH MILLER DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-3,602.98	-175.00	-944.90	79.2%
TOTAL UNDEFINED		-4,548	-4,548	-3,602.98	-175.00	-944.90	79.2%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-3,602.98	-175.00	-944.90	79.2%
TOTAL REVENUES		-4,548	-4,548	-3,602.98	-175.00	-944.90	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207 570001 SPECIAL ASSESSMENT		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL UNDEFINED		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL WRASMAN 1268		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL REVENUES		0	0	-5,861.02	.00	5,861.02	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-135.81	.00	-1,386.00	8.9%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL UNDEFINED		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL REVENUES		-1,522	-1,522	-135.81	.00	-1,386.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL UNDEFINED		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL REVENUES		-7,449	-7,449	-2,395.44	.00	-5,053.38	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-1,063	-1,063	-333.17	.00	-729.91	31.3%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-333.17	.00	-729.91	31.3%
91 TRANSFERS IN							
22710491	590901 TRANSFER IN	0	-6	-6.23	-6.23	.00	100.0%
2019/03/000713	03/15/2019 GEN	-6.23	REF		RES #185-19		
TOTAL TRANSFERS IN		0	-6	-6.23	-6.23	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-339.40	-6.23	-729.91	31.7%
TOTAL BOUGHAN 1271		-1,063	-1,069	-339.40	-6.23	-729.91	31.7%
TOTAL REVENUES		-1,063	-1,069	-339.40	-6.23	-729.91	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-1,116.35	.00	-5,459.01	17.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL UNDEFINED	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL REVENUES	-6,575	-6,575	-1,116.35	.00	-5,459.01		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL UNDEFINED		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL REVENUES		-9,884	-9,884	-1,289.29	.00	-8,595.06	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL UNDEFINED		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL REVENUES		-13,456	-13,456	-5,042.55	.00	-8,413.48	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207 570001 SPECIAL ASSESSMENT	-1,437	-1,437	-823.01	.00	-613.55	57.3%*	
TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-823.01	.00	-613.55	57.3%	
91 TRANSFERS IN							
22780491 590901 TRANSFER IN	0	-298	-297.60	-297.60	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-297.60 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-298	-297.60	-297.60	.00	100.0%	
TOTAL UNDEFINED	-1,437	-1,734	-1,120.61	-297.60	-613.55	64.6%	
TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,120.61	-297.60	-613.55	64.6%	
TOTAL REVENUES	-1,437	-1,734	-1,120.61	-297.60	-613.55		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-313.47	.00	-3,127.59	9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL UNDEFINED		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL REVENUES		-13,443	-13,443	-1,384.34	.00	-12,058.42	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,824.90	.00	-1,379.07	67.2%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL UNDEFINED		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL LAMMERS 1082		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL REVENUES		-4,204	-4,204	-2,824.90	.00	-1,379.07	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL UNDEFINED		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL REVENUES		-8,321	-8,321	-4,279.90	.00	-4,040.60	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-2,393	-2,393	-625.77	-163.22	-1,767.04	26.2%*
2019/03/000343	03/07/2019 CRP	-163.22	REF 462596	AUDITOR'S OFFICE OF	BILL SMITH DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-625.77	-163.22	-1,767.04	26.2%
TOTAL UNDEFINED		-2,393	-2,393	-625.77	-163.22	-1,767.04	26.2%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-625.77	-163.22	-1,767.04	26.2%
TOTAL REVENUES		-2,393	-2,393	-625.77	-163.22	-1,767.04	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-972.69	.00	-7,123.20	12.0%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL UNDEFINED		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL REVENUES		-8,096	-8,096	-972.69	.00	-7,123.20	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2289 PORTER LATERAL GROUP 1089								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22890207 570001 SPECIAL ASSESSMENT	-3,950	-3,950	-1,347.36	-528.15	-2,602.44	34.1%*		
2019/03/000343 03/07/2019 CRP	-528.15	REF 462585	AUDITOR'S OFFICE OF	PORTER LATERA DITCH ASSESSMENT				
TOTAL SPECIAL ASSESSMENTS	-3,950	-3,950	-1,347.36	-528.15	-2,602.44	34.1%		
TOTAL UNDEFINED	-3,950	-3,950	-1,347.36	-528.15	-2,602.44	34.1%		
TOTAL PORTER LATERAL GROUP 1089	-3,950	-3,950	-1,347.36	-528.15	-2,602.44	34.1%		
TOTAL REVENUES	-3,950	-3,950	-1,347.36	-528.15	-2,602.44			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-1,043.77	-300.89		-446.18	70.1%*
2019/03/000343	03/07/2019 CRP	-300.89	REF 462582	AUDITOR'S OFFICE OF			BOWERSOCK DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,043.77	-300.89		-446.18	70.1%
TOTAL UNDEFINED		-1,490	-1,490	-1,043.77	-300.89		-446.18	70.1%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,043.77	-300.89		-446.18	70.1%
TOTAL REVENUES		-1,490	-1,490	-1,043.77	-300.89		-446.18	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-616.67	-82.72	-502.10	55.1%*
2019/03/000343	03/07/2019 CRP	-82.72	REF 462583	AUDITOR'S OFFICE OF	LEFFEL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-616.67	-82.72	-502.10	55.1%
TOTAL UNDEFINED		-1,119	-1,119	-616.67	-82.72	-502.10	55.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-616.67	-82.72	-502.10	55.1%
TOTAL REVENUES		-1,119	-1,119	-616.67	-82.72	-502.10	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-7,358.39	.00	-3,207.33	69.6%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL UNDEFINED		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL REVENUES		-10,566	-10,566	-7,358.39	.00	-3,207.33	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-298.26	.00	-2,202.25	11.9%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL UNDEFINED		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL REVENUES		-2,501	-2,501	-298.26	.00	-2,202.25	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-381.22	.00	-3,884.22	8.9%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL UNDEFINED		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL REVENUES		-4,265	-4,265	-381.22	.00	-3,884.22	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
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	-271.12	.00	-1,952.33	12.2%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL UNDEFINED			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL KOMMINSK 1098			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL REVENUES			-2,223	-2,223	-271.12	.00	-1,952.33	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-5,758	-5,758	-422.99	.00	-5,334.89	7.3%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL UNDEFINED		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL REVENUES		-5,758	-5,758	-422.99	.00	-5,334.89	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-11,859.75	.00	-990.19	92.3%*
TOTAL SPECIAL ASSESSMENTS		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL UNDEFINED		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL AMERICAN VILLAGE 1301		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL REVENUES		-12,850	-12,850	-11,859.75	.00	-990.19	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-681.91	.00	-6,823.32	9.1%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL UNDEFINED		-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL REVENUES		-7,505	-7,505	-681.91	.00	-6,823.32	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-106,240	-106,240	-41,058.18	-162.38	-65,181.51	38.6%*
2019/03/001353	03/29/2019 CRP	-162.38	REF 464229	AUDITOR'S OFFICE, PU	WARRINGTON DITCH MAINTENANCE		
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-41,058.18	-162.38	-65,181.51	38.6%
TOTAL UNDEFINED		-106,240	-106,240	-41,058.18	-162.38	-65,181.51	38.6%
TOTAL WARRINGTON 1304		-106,240	-106,240	-41,058.18	-162.38	-65,181.51	38.6%
TOTAL REVENUES		-106,240	-106,240	-41,058.18	-162.38	-65,181.51	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-195.56	.00	-3,507.37	5.3%*	
TOTAL SPECIAL ASSESSMENTS	-3,703	-3,703	-195.56	.00	-3,507.37	5.3%	
91 TRANSFERS IN							
23050491 590901 TRANSFER IN	0	-22	-22.28	-22.28	.00	100.0%	
2019/03/000713 03/15/2019 GEN	-22.28 REF			RES #185-19			
TOTAL TRANSFERS IN	0	-22	-22.28	-22.28	.00	100.0%	
TOTAL UNDEFINED	-3,703	-3,725	-217.84	-22.28	-3,507.37	5.8%	
TOTAL LAMB 1305	-3,703	-3,725	-217.84	-22.28	-3,507.37	5.8%	
TOTAL REVENUES	-3,703	-3,725	-217.84	-22.28	-3,507.37		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%*
	TOTAL SPECIAL ASSESSMENTS	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
	TOTAL UNDEFINED	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
	TOTAL LAKESIDE ESTATES 1307	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
	TOTAL REVENUES	-5,206	-5,206	-654.55	.00	-4,551.61	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-329.03	.00	-2,799.12	10.5%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL UNDEFINED		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL REVENUES		-3,128	-3,128	-329.03	.00	-2,799.12	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL UNDEFINED		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL REVENUES		-6,058	-6,058	-646.52	.00	-5,411.28	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,082.06	.00	-4,730.87	18.6%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL UNDEFINED		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL REVENUES		-5,813	-5,813	-1,082.06	.00	-4,730.87	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-25,401	-25,401	-2,463.95	.00	-22,937.19 9.7%*
TOTAL SPECIAL ASSESSMENTS		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL UNDEFINED		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL KOTTENBROCK		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL REVENUES		-25,401	-25,401	-2,463.95	.00	-22,937.19	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23150207 570001 SPECIAL ASSESSMENT</u>	-2,848	-2,848	-1,970.49	-70.50	-877.76	69.2%*	
<u>2019/03/000343</u> 03/07/2019 CRP	-70.50	REF 462595	AUDITOR'S OFFICE OF	ETZKORN DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-2,848	-2,848	-1,970.49	-70.50	-877.76	69.2%	
TOTAL UNDEFINED	-2,848	-2,848	-1,970.49	-70.50	-877.76	69.2%	
TOTAL ETZKORN DM 1315	-2,848	-2,848	-1,970.49	-70.50	-877.76	69.2%	
TOTAL REVENUES	-2,848	-2,848	-1,970.49	-70.50	-877.76		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL UNDEFINED		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL REVENUES		-3,809	-3,809	-2,574.76	.00	-1,234.06	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,158.38	.00	-1,096.01	74.2%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL UNDEFINED		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL REVENUES		-4,254	-4,254	-3,158.38	.00	-1,096.01	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-500.77	.00	-4,308.12	10.4%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UNDEFINED		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL REVENUES		-4,809	-4,809	-500.77	.00	-4,308.12	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
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	-1,536.35	.00	-1,097.35	58.3%*	
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%	
TOTAL UNDEFINED		-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%	
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%	
TOTAL REVENUES		-2,634	-2,634	-1,536.35	.00	-1,097.35		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-23,368.19	.00	-13,382.58	63.6%*
	TOTAL SPECIAL ASSESSMENTS	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
	TOTAL UNDEFINED	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
	TOTAL INDAIN/WILDBROOK ESTATES 13	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
	TOTAL REVENUES	-36,751	-36,751	-23,368.19	.00	-13,382.58	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL UNDEFINED		0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL RENNER IMPROV 1323		0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL REVENUES		0	0	-2,889.62	.00	2,889.62	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207	570001 SPECIAL ASSESSMENT	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL UNDEFINED		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL EDGEComb IMPROV 1324		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL REVENUES		0	0	-3,020.55	.00	3,020.55	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-440.05	.00	-4,460.94	9.0%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL UNDEFINED		-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL REVENUES		-4,901	-4,901	-440.05	.00	-4,460.94	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001						
	SPECIAL ASSESSMENT	0	0	-988.27	.00	988.27	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-988.27	.00	988.27	100.0%
TOTAL UNDEFINED		0	0	-988.27	.00	988.27	100.0%
TOTAL QUARRY #1326		0	0	-988.27	.00	988.27	100.0%
TOTAL REVENUES		0	0	-988.27	.00	988.27	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-801.83	.00	-16,846.97	4.5%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL UNDEFINED		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL SECTION 27 #1327		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL REVENUES		-17,649	-17,649	-801.83	.00	-16,846.97	



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001						
	SPECIAL ASSESSMENT	0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL UNDEFINED		0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL REVENUES		0	0	-4,129.60	.00	4,129.60	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23330207	570001						
	SPECIAL ASSESSMENT	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL UNDEFINED	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL REVENUES	0	0	-4,684.68	.00	4,684.68	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL UNDEFINED		0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL REVENUES		0	0	-2,682.96	.00	2,682.96	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL UNDEFINED		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL WARRINGTON 1236		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL REVENUES		-5,353	-5,353	-1,814.88	.00	-3,538.19	



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207	570001	SPECIAL ASSESSMENT	0	0	-861.55	-24.61	861.55	100.0%
2019/03/001353		03/29/2019 CRP	-24.61	REF 464216	AUDITOR'S OFFICE, PU	OTTAWA RIVER DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			0	0	-861.55	-24.61	861.55	100.0%
91 TRANSFERS IN								
23390491	590901	TRANSFER IN	0	-2,767	-2,767.45	-2,767.45	.00	100.0%
2019/03/000713		03/15/2019 GEN	-2,767.45	REF		RES #185-19		
TOTAL TRANSFERS IN			0	-2,767	-2,767.45	-2,767.45	.00	100.0%
TOTAL UNDEFINED			0	-2,767	-3,629.00	-2,792.06	861.55	131.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12			0	-2,767	-3,629.00	-2,792.06	861.55	131.1%
TOTAL REVENUES			0	-2,767	-3,629.00	-2,792.06	861.55	



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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	-396.43	.00	-3,530.47	10.1%*
	TOTAL SPECIAL ASSESSMENTS	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
	TOTAL UNDEFINED	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
	TOTAL AUTUMN RIDGE DITCH 1241	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
	TOTAL REVENUES	-3,927	-3,927	-396.43	.00	-3,530.47	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-94.35	.00	-3,058.35	3.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL UNDEFINED		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL REVENUES		-3,153	-3,153	-94.35	.00	-3,058.35	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,025.26	.00	-20,857.45	8.9%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL UNDEFINED		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL MERLE 1246		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL REVENUES		-22,883	-22,883	-2,025.26	.00	-20,857.45	



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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	-43,509.15	-16,315.70	43,509.15	100.0%
2019/03/000055 03/01/2019 CRP	-1,024.35	REF 459126	allen co auditor	REAL ESTATE		
2019/03/000096 03/04/2019 CRP	-894.90	REF 459506	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000196 03/05/2019 CRP	-540.15	REF 459717	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000278 03/06/2019 CRP	-814.05	REF 460527	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000343 03/07/2019 CRP	-266.03	REF 462573	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000427 03/08/2019 CRP	-273.00	REF 462733	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000486 03/11/2019 CRP	-730.73	REF 462857	allen county auditor	REAL ESTATE		
2019/03/000566 03/12/2019 CRP	-796.05	REF 463032	allen county auditor	REAL ESTATE		
2019/03/000617 03/13/2019 CRP	-466.43	REF 463120	allen county auditor	REAL ESTATE		
2019/03/000676 03/14/2019 CRP	-458.25	REF 463256	allen county auditor	REAL ESTATE		
2019/03/000716 03/15/2019 CRP	-496.28	REF 463331	allen county auditor	REAL ESTATE		
2019/03/000818 03/18/2019 CRP	-1,470.83	REF 463464	allen co auditor	REAL ESTATE		
2019/03/000869 03/19/2019 CRP	-1,021.65	REF 463564	allen co auditor	REAL ESTATE		
2019/03/000947 03/20/2019 CRP	-490.35	REF 463664	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/000971 03/21/2019 CRP	-558.98	REF 463762	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/001081 03/22/2019 CRP	-147.68	REF 463840	CUSTOMER	REAL ESTATE		
2019/03/001139 03/25/2019 CRP	-2,216.40	REF 463905	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/001222 03/26/2019 CRP	-1,739.63	REF 464008	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/001297 03/27/2019 CRP	-725.25	REF 464048	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/001325 03/28/2019 CRP	-397.73	REF 464149	ALLEN CO AUDITOR	REAL ESTATE		
2019/03/001353 03/29/2019 CRP	-786.98	REF 464209	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-202.68	-74.04	202.68	100.0%
2019/03/000055 03/01/2019 CRP	-28.50	REF 459127	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/000196 03/05/2019 CRP	-12.68	REF 459722	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/000617 03/13/2019 CRP	-.75	REF 463121	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/000818 03/18/2019 CRP	-.75	REF 463466	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/000869 03/19/2019 CRP	-1.50	REF 463565	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/001081 03/22/2019 CRP	-4.73	REF 463846	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/001139 03/25/2019 CRP	-.75	REF 463906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/001325 03/28/2019 CRP	-.75	REF 464150	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/03/001353 03/29/2019 CRP	-23.63	REF 464210	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	0	-43,711.83	-16,389.74	43,711.83	100.0%
TOTAL UNDEFINED	0	0	-43,711.83	-16,389.74	43,711.83	100.0%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-43,711.83	-16,389.74	43,711.83	100.0%
	TOTAL REVENUES	0	0	-43,711.83	-16,389.74	43,711.83	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-153,787.20	-50,677.06	-481,212.80	24.2%*
2019/03/000096	03/04/2019 CRP	-50,677.06	REF 459498	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-153,787.20	-50,677.06	-481,212.80	24.2%
TOTAL UNDEFINED		-635,000	-635,000	-153,787.20	-50,677.06	-481,212.80	24.2%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-153,787.20	-50,677.06	-481,212.80	24.2%
TOTAL REVENUES		-635,000	-635,000	-153,787.20	-50,677.06	-481,212.80	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204 543895 SUCESSFUL CO-PAREN	0	0	-725.00	-210.00	725.00	100.0%	
2019/03/000096 03/04/2019 CRP	-210.00	REF 459493	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	0	-725.00	-210.00	725.00	100.0%	
TOTAL UNDEFINED	0	0	-725.00	-210.00	725.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-725.00	-210.00	725.00	100.0%	
TOTAL REVENUES	0	0	-725.00	-210.00	725.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000	-2,607.00	-914.00	-19,393.00 11.9%*
2019/03/000055	03/01/2019	CRP	-55.00 REF	459115	CUSTOMER	EF	
2019/03/000096	03/04/2019	CRP	-39.00 REF	459500	CUSTOMER	EF	
2019/03/000196	03/05/2019	CRP	-37.00 REF	459711	CUSTOMER	EF	
2019/03/000278	03/06/2019	CRP	-24.00 REF	460522	CUSTOMER	EF	
2019/03/000343	03/07/2019	CRP	-20.00 REF	462566	CUSTOMER	EF	
2019/03/000427	03/08/2019	CRP	-51.00 REF	462726	CUSTOMER	EF	
2019/03/000486	03/11/2019	CRP	-40.00 REF	462850	CUSTOMER	EF	
2019/03/000566	03/12/2019	CRP	-45.00 REF	463018	CUSTOMER	EF	
2019/03/000617	03/13/2019	CRP	-30.00 REF	463114	CUSTOMER	EF	
2019/03/000676	03/14/2019	CRP	-42.00 REF	463244	CUSTOMER	EF	
2019/03/000716	03/15/2019	CRP	-36.00 REF	463333		EF	
2019/03/000818	03/18/2019	CRP	-61.00 REF	463448	CUSTOMER	EF	
2019/03/000869	03/19/2019	CRP	-45.00 REF	463560	CUSTOMER	EF	
2019/03/000947	03/20/2019	CRP	-49.00 REF	463661	CUSTOMER	EF	
2019/03/000971	03/21/2019	CRP	-43.00 REF	463751	CUSTOMER	EF	
2019/03/001081	03/22/2019	CRP	-31.00 REF	463833	CUSTOMER	EF	
2019/03/001139	03/25/2019	CRP	-50.00 REF	463901	CUSTOMER	EF	
2019/03/001222	03/26/2019	CRP	-76.00 REF	463999	CUSTOMER	EF	
2019/03/001297	03/27/2019	CRP	-48.00 REF	464035	CUSTOMER	EF	
2019/03/001325	03/28/2019	CRP	-49.00 REF	464136	CUSTOMER	EF	
2019/03/001353	03/29/2019	CRP	-43.00 REF	464197	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-2,607.00	-914.00	-19,393.00 11.9%
TOTAL UNDEFINED			-22,000	-22,000	-2,607.00	-914.00	-19,393.00 11.9%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-2,607.00	-914.00	-19,393.00 11.9%
TOTAL REVENUES			-22,000	-22,000	-2,607.00	-914.00	-19,393.00



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24060204</u>	<u>540300</u>	<u>FEES</u>	0	0	-10,315.90	-11,000.00	10,315.90 100.0%
2019/03/000676	03/14/2019	CRP	-500.00 REF 463203	ALPLA	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463204	TUTTLE	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463205	NELSON PACKAGING COM	EZ PMT		
2019/03/000676	03/14/2019	CRP	-1,000.00 REF 463206	DIAMOND MANUFACTURIN	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463208	HCF MANAGEMENT	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463209	SIGN SOURCE	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463210	LIMA PALLET CO	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463211	SPARTAN NASH	EZ PMT		
2019/03/000676	03/14/2019	CRP	-1,500.00 REF 463212	NUTRIEN	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463213	BEST ONE TIRE	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463214	INEOS NITRILES USA	EZ PMT		
2019/03/000676	03/14/2019	CRP	-500.00 REF 463215	BOB EVANS FARMS	EZ PMT		
2019/03/000676	03/14/2019	CRP	-1,500.00 REF 463216	P&G	24060204540300		
2019/03/001139	03/25/2019	CRP	-1,500.00 REF 463889	K&M TIRE	EZ PMT		
2019/03/001139	03/25/2019	CRP	-500.00 REF 463890	HUSKY	EZ PMT		
TOTAL CHARGES FOR SERVICES		0	0	-10,315.90	-11,000.00	10,315.90	100.0%
TOTAL UNDEFINED		0	0	-10,315.90	-11,000.00	10,315.90	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	-10,315.90	-11,000.00	10,315.90	100.0%
TOTAL REVENUES		0	0	-10,315.90	-11,000.00	10,315.90	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	0	-6,271.02	-2,019.27	6,271.02	100.0%	
2019/03/000343 03/07/2019 CRP	-2,019.27	REF 462493	BANK 5	FEBRUARY INTEREST			
TOTAL INTEREST	0	0	-6,271.02	-2,019.27	6,271.02	100.0%	
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	0	0	-12,024.47	-2,731.27	12,024.47	100.0%	
2019/03/000096 03/04/2019 CRP	-2,731.27	REF 459509	BEST ONE TIRE SERVIC	RLF PMT			
TOTAL OTHER REVENUE	0	0	-12,024.47	-2,731.27	12,024.47	100.0%	
TOTAL UNDEFINED	0	0	-18,295.49	-4,750.54	18,295.49	100.0%	
TOTAL REVOLOVING LOAN FUND	0	0	-18,295.49	-4,750.54	18,295.49	100.0%	
TOTAL REVENUES	0	0	-18,295.49	-4,750.54	18,295.49		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-637.15	-214.89	637.15	100.0%	
2019/03/000818	03/18/2019 CRP	-214.89	REF 463470	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-82.85	-25.11	82.85	100.0%	
2019/03/000818	03/18/2019 CRP	-25.11	REF 463468	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-720.00	-240.00	720.00	100.0%	
TOTAL UNDEFINED		0	0	-720.00	-240.00	720.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-720.00	-240.00	720.00	100.0%	
TOTAL REVENUES		0	0	-720.00	-240.00	720.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 580404 BC-09 HOME	0	0	-6,458.60	-6,458.60		6,458.60	100.0%	
2019/03/000343 03/07/2019 CRP	-6,458.60	REF 462580	DR TITLE AGENCY, LLC	COMMUNITY DEVELOP - INTERGOVT				
24140308 580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00		-236,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-236,000	-236,000	-6,458.60	-6,458.60		-229,541.40	2.7%	
TOTAL UNDEFINED	-236,000	-236,000	-6,458.60	-6,458.60		-229,541.40	2.7%	
TOTAL COMMUNITY DEVELOPMENT	-236,000	-236,000	-6,458.60	-6,458.60		-229,541.40	2.7%	
TOTAL REVENUES	-236,000	-236,000	-6,458.60	-6,458.60		-229,541.40		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308	580300 46919 GRANT REVENUE	-16,545	-16,545	-3,769.70	-1,542.70	-12,775.30	22.8%*
2019/03/001353	03/29/2019 CRP	-1,542.70	REF 464165	AUDITOR OF STATE	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL		-16,545	-16,545	-3,769.70	-1,542.70	-12,775.30	22.8%
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	-3,769.70	-1,542.70	-22,775.30	14.2%
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-26,545	-3,769.70	-1,542.70	-22,775.30	14.2%
TOTAL REVENUES		-26,545	-26,545	-3,769.70	-1,542.70	-22,775.30	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-3,172.32	-1,517.36		-9,827.68	24.4%*
2019/03/000096	03/04/2019 CRP	-1,517.36	REF 459486	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-10,450.00	-2,974.00		-26,550.00	28.2%*
2019/03/000096	03/04/2019 CRP	-2,974.00	REF 459487	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-13,622.32	-4,491.36		-36,377.68	27.2%
TOTAL UNDEFINED		-50,000	-50,000	-13,622.32	-4,491.36		-36,377.68	27.2%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-13,622.32	-4,491.36		-36,377.68	27.2%
TOTAL REVENUES		-50,000	-50,000	-13,622.32	-4,491.36		-36,377.68	



FOR 2019 03						JOURNAL DETAIL 2019 3 TO 2019 3			
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	-318.50	-24.50	-8,681.50	3.5%*		
2019/03/000096	03/04/2019 CRP	-24.50	REF 459484	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-318.50	-24.50	-8,681.50	3.5%		
TOTAL UNDEFINED		-9,000	-9,000	-318.50	-24.50	-8,681.50	3.5%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-318.50	-24.50	-8,681.50	3.5%		
TOTAL REVENUES		-9,000	-9,000	-318.50	-24.50	-8,681.50			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-1,758.07	-442.25		-15,241.93	10.3%*
2019/03/000096	03/04/2019 CRP	-442.25	REF 459532	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-1,758.07	-442.25		-15,241.93	10.3%
TOTAL UNDEFINED		-17,000	-17,000	-1,758.07	-442.25		-15,241.93	10.3%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-1,758.07	-442.25		-15,241.93	10.3%
TOTAL REVENUES		-17,000	-17,000	-1,758.07	-442.25		-15,241.93	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-1,242.57	-388.00		-4,757.43	20.7%*	
2019/03/000096 03/04/2019 CRP	-388.00	REF 459494	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,242.57	-388.00		-4,757.43	20.7%	
TOTAL UNDEFINED	-6,000	-6,000	-1,242.57	-388.00		-4,757.43	20.7%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,242.57	-388.00		-4,757.43	20.7%	
TOTAL REVENUES	-6,000	-6,000	-1,242.57	-388.00		-4,757.43		



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-8,826.59	-3,724.00	8,826.59	100.0%
2019/03/000096	03/04/2019	CRP	-3,724.00	REF 459489	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES			0	0	-8,826.59	-3,724.00	8,826.59	100.0%
TOTAL UNDEFINED			0	0	-8,826.59	-3,724.00	8,826.59	100.0%
TOTAL DOM. REL. COURT \$25 FILING			0	0	-8,826.59	-3,724.00	8,826.59	100.0%
TOTAL REVENUES			0	0	-8,826.59	-3,724.00	8,826.59	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	0	-726.50	-314.50	726.50	100.0%
2019/03/000096	03/04/2019 CRP	-314.50	REF 459496	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-726.50	-314.50	726.50	100.0%
TOTAL UNDEFINED		0	0	-726.50	-314.50	726.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-726.50	-314.50	726.50	100.0%
TOTAL REVENUES		0	0	-726.50	-314.50	726.50	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-6,200.00	-2,675.00		-22,800.00	21.4%*
2019/03/000427	03/08/2019 CRP	-2,675.00	REF 462719	PROBATE COURT	19 @ \$25.00/ 44 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-6,200.00	-2,675.00		-22,800.00	21.4%
TOTAL UNDEFINED		-29,000	-29,000	-6,200.00	-2,675.00		-22,800.00	21.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-6,200.00	-2,675.00		-22,800.00	21.4%
TOTAL REVENUES		-29,000	-29,000	-6,200.00	-2,675.00		-22,800.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-232.31	-62.55	-1,967.69	10.6%*
2019/03/000096	03/04/2019 CRP	-62.55 REF	459526	JUVENILE COURT	DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-774.84	-208.53	-6,725.16	10.3%*
2019/03/000096	03/04/2019 CRP	-208.53 REF	459525	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,007.15	-271.08	-8,692.85	10.4%
TOTAL UNDEFINED		-9,700	-9,700	-1,007.15	-271.08	-8,692.85	10.4%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,007.15	-271.08	-8,692.85	10.4%
TOTAL REVENUES		-9,700	-9,700	-1,007.15	-271.08	-8,692.85	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-657.00	-267.00	-11,343.00	5.5%*
2019/03/000427	03/08/2019 CRP	-267.00	REF 462716	PROBATE COURT	89 @ \$3.00	COURT COMPUTER FUND	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-2,110.00	-835.00	-12,890.00	14.1%*
2019/03/000427	03/08/2019 CRP	-835.00	REF 462715	PROBATE COURT	9 @ \$5.00/ 79 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-2,767.00	-1,102.00	-24,233.00	10.2%
TOTAL UNDEFINED		-27,000	-27,000	-2,767.00	-1,102.00	-24,233.00	10.2%
TOTAL PROBATE COURT		-27,000	-27,000	-2,767.00	-1,102.00	-24,233.00	10.2%
TOTAL REVENUES		-27,000	-27,000	-2,767.00	-1,102.00	-24,233.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-60,000	-60,000	-21,298.34	-8,170.32	-38,701.66	35.5%*
2019/03/000096	03/04/2019 CRP	-8,170.32	REF 459491	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-21,298.34	-8,170.32	-38,701.66	35.5%
TOTAL UNDEFINED		-60,000	-60,000	-21,298.34	-8,170.32	-38,701.66	35.5%
TOTAL CLERK OF COURTS		-60,000	-60,000	-21,298.34	-8,170.32	-38,701.66	35.5%
TOTAL REVENUES		-60,000	-60,000	-21,298.34	-8,170.32	-38,701.66	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-2,647.30	-270.00	-12,352.70	17.6%*
2019/03/000427	03/08/2019 CRP	-270.00	REF 462724	PROBATE COURT	6 @ \$20.00/ 5 @ \$50.00	INDIGEN	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-2,647.30	-270.00	-12,352.70	17.6%
TOTAL UNDEFINED		-15,000	-15,000	-2,647.30	-270.00	-12,352.70	17.6%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-2,647.30	-270.00	-12,352.70	17.6%
TOTAL REVENUES		-15,000	-15,000	-2,647.30	-270.00	-12,352.70	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300	FEES	0	0	-171.08	-105.27	171.08 100.0%
2019/03/000869	03/19/2019	CRP	-50.00 REF 463555	AUDITOR		INTERLOCK & ALC. MONITOR.	
2019/03/000869	03/19/2019	CRP	-55.27 REF 463556	AUDITOR		INTERLOCK & ALC. MONITOR.	
TOTAL FINES & FORFEITURES		0	0	-171.08	-105.27	171.08	100.0%
TOTAL UNDEFINED		0	0	-171.08	-105.27	171.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-171.08	-105.27	171.08	100.0%
TOTAL REVENUES		0	0	-171.08	-105.27	171.08	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,965.00	-810.00	-6,035.00	24.6%*
2019/03/000427	03/08/2019 CRP	-810.00	REF 462718	PROBATE COURT	54 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,965.00	-810.00	-6,035.00	24.6%
TOTAL UNDEFINED		-8,000	-8,000	-1,965.00	-810.00	-6,035.00	24.6%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-1,965.00	-810.00	-6,035.00	24.6%
TOTAL REVENUES		-8,000	-8,000	-1,965.00	-810.00	-6,035.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-2,471.23	-1,129.10		-37,528.77	6.2%*	
<u>2019/03/000096</u> 03/04/2019 CRP	-1,129.10 REF	459483	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-5,532.31	-2,342.44		-34,467.69	13.8%*	
<u>2019/03/000096</u> 03/04/2019 CRP	-2,342.44 REF	459488	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-8,003.54	-3,471.54		-71,996.46	10.0%	
TOTAL UNDEFINED	-80,000	-80,000	-8,003.54	-3,471.54		-71,996.46	10.0%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-8,003.54	-3,471.54		-71,996.46	10.0%	
TOTAL REVENUES	-80,000	-80,000	-8,003.54	-3,471.54		-71,996.46		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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	80118	GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
28030108	580300	80120	GRANT REVENUE	-305,800	-305,800	.00	.00	-305,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-305,800	-305,800	-82,564.00	.00	-223,236.00	27.0%		
TOTAL UNDEFINED		-305,800	-305,800	-82,564.00	.00	-223,236.00	27.0%		
TOTAL PRISON DIVERSION GRANT		-305,800	-305,800	-82,564.00	.00	-223,236.00	27.0%		
TOTAL REVENUES		-305,800	-305,800	-82,564.00	.00	-223,236.00			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
28040108	580300	80418	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
28040108	580300	80420	GRANT REVENUE	-108,200	-108,200	.00	.00	-108,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-108,200	-108,200	-35,405.39	.00	-72,794.61	32.7%		
TOTAL UNDEFINED		-108,200	-108,200	-35,405.39	.00	-72,794.61	32.7%		
TOTAL JAIL DIVERSION GRANT		-108,200	-108,200	-35,405.39	.00	-72,794.61	32.7%		
TOTAL REVENUES		-108,200	-108,200	-35,405.39	.00	-72,794.61			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
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 03		JOURNAL DETAIL 2019 3 TO 2019 3				
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03			JOURNAL DETAIL 2019 3 TO 2019 3				
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 81318 GRANT - STATE	0	0	-15,488.50	.00	15,488.50	100.0%	
28130108 580210 81320 GRANT - STATE	-63,250	-63,250	.00	.00	-63,250.00	.0%*	
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%	
TOTAL UNDEFINED	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%	
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%	
TOTAL REVENUES	-63,250	-63,250	-15,488.50	.00	-47,761.50		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2814	PROBATION INCENTIVE AWARD						
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 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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			



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YTD DETAIL REVENUE REPORT
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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
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 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 03			JOURNAL DETAIL 2019 3 TO 2019 3				
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	-62,337.25	.00	-285,462.75	17.9%*
TOTAL INTERGOVERNMENTAL		-347,800	-347,800	-62,337.25	.00	-285,462.75	17.9%
TOTAL UNDEFINED		-347,800	-347,800	-62,337.25	.00	-285,462.75	17.9%
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-347,800	-62,337.25	.00	-285,462.75	17.9%
TOTAL REVENUES		-347,800	-347,800	-62,337.25	.00	-285,462.75	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 81918 GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%	
28190108 580210 81920 GRANT - STATE	-243,850	-243,850	.00	.00		-243,850.00	.0%*	
TOTAL INTERGOVERNMENTAL	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%	
TOTAL UNDEFINED	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%	
TOTAL JUSTICE REINV AND INCENT GR	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%	
TOTAL REVENUES	-243,850	-243,850	-39,000.00	.00		-204,850.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2822 SHERIFF'S DRUG							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-753.21	-165.33	753.21	100.0%	
<u>2019/03/000716</u> 03/15/2019 CRP	-30.00	REF 463384	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2019/03/000716</u> 03/15/2019 CRP	-115.33	REF 463385	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2019/03/001081</u> 03/22/2019 CRP	-20.00	REF 463874	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	0	0	-753.21	-165.33	753.21	100.0%	
TOTAL UNDEFINED	0	0	-753.21	-165.33	753.21	100.0%	
TOTAL SHERIFF'S DRUG	0	0	-753.21	-165.33	753.21	100.0%	
TOTAL REVENUES	0	0	-753.21	-165.33	753.21		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-787.21	-155.33	-39,212.79	2.0%*	
<u>2019/03/000427</u> 03/08/2019 CRP	-30.00 REF 462710		WCOTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/03/000427</u> 03/08/2019 CRP	-115.33 REF 462713		WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/03/000617</u> 03/13/2019 CRP	-5.00 REF 463098		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
<u>2019/03/001081</u> 03/22/2019 CRP	-5.00 REF 463873		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-787.21	-155.33	-39,212.79	2.0%	
TOTAL UNDEFINED	-40,000	-40,000	-787.21	-155.33	-39,212.79	2.0%	
TOTAL PROSECTOR	-40,000	-40,000	-787.21	-155.33	-39,212.79	2.0%	
TOTAL REVENUES	-40,000	-40,000	-787.21	-155.33	-39,212.79		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-62.00	-62.00		62.00	100.0%	
<u>2019/03/000947</u> 03/20/2019 CRP	-50.00	REF 463669	ACC HOME SCHOOLS		DARE - DONTATIONS			
<u>2019/03/000947</u> 03/20/2019 CRP	-12.00	REF 463670	CUSTOMER		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-62.00	-62.00		62.00	100.0%	
TOTAL UNDEFINED	0	0	-62.00	-62.00		62.00	100.0%	
TOTAL DARE	0	0	-62.00	-62.00		62.00	100.0%	
TOTAL REVENUES	0	0	-62.00	-62.00		62.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 GRANTS - FEDERAL	0	0	-2,164.37	.00	2,164.37	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,164.37	.00	2,164.37	100.0%
TOTAL UNDEFINED		0	0	-2,164.37	.00	2,164.37	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-2,164.37	.00	2,164.37	100.0%
TOTAL REVENUES		0	0	-2,164.37	.00	2,164.37	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	0	0	-14,001.11	-394.01	14,001.11	100.0%
2019/03/001297	03/27/2019 CRP	-394.01	REF 464052	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	0	-14,001.11	-394.01	14,001.11	100.0%
TOTAL UNDEFINED		0	0	-14,001.11	-394.01	14,001.11	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-14,001.11	-394.01	14,001.11	100.0%
TOTAL REVENUES		0	0	-14,001.11	-394.01	14,001.11	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2839 SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>28390211 590001 GIFTS & DONATIONS</u>	0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL OTHER REVENUE	0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL UNDEFINED	0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL REVENUES	0	0	-6,000.00	.00	6,000.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100	FINES & COSTS-ALCO		0	0	-897.00	-489.00	897.00	100.0%
2019/03/000055	03/01/2019	CRP	-50.00 REF 458857	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL				
2019/03/000566	03/12/2019	CRP	-439.00 REF 463041	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS			0	0	-897.00	-489.00	897.00	100.0%	
TOTAL UNDEFINED			0	0	-897.00	-489.00	897.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	0	-897.00	-489.00	897.00	100.0%	
TOTAL REVENUES			0	0	-897.00	-489.00	897.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28420205	560101	FINES & COSTS-SHER		0	0	-8,162.62	-3,518.00	8,162.62	100.0%
2019/03/000566	03/12/2019	CRP	-3,318.00	REF 463043	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
2019/03/000716	03/15/2019	CRP	-200.00	REF 463390	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS		0	0	-8,162.62	-3,518.00	8,162.62	100.0%		
TOTAL UNDEFINED		0	0	-8,162.62	-3,518.00	8,162.62	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-8,162.62	-3,518.00	8,162.62	100.0%		
TOTAL REVENUES		0	0	-8,162.62	-3,518.00	8,162.62			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES & COSTS-DRUG</u>	0	0	-2,378.00	-792.40	2,378.00	100.0%	
<u>2019/03/000566</u> 03/12/2019 CRP	-792.40	REF 463040	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-2,378.00	-792.40	2,378.00	100.0%	
TOTAL UNDEFINED	0	0	-2,378.00	-792.40	2,378.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-2,378.00	-792.40	2,378.00	100.0%	
TOTAL REVENUES	0	0	-2,378.00	-792.40	2,378.00		



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3				
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							
28490205	550600	HANDGUN LICENSE	80,000	80,000	-20,488.00	-9,080.00	100,488.00 -25.6%
2019/03/000055	03/01/2019	CRP	-200.00	REF 458853	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000196	03/05/2019	CRP	-294.00	REF 459792	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000343	03/07/2019	CRP	-2,598.00	REF 462487	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000617	03/13/2019	CRP	-250.00	REF 463123	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000869	03/19/2019	CRP	-172.00	REF 463585	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000971	03/21/2019	CRP	-5,216.00	REF 463797	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2019/03/001297	03/27/2019	CRP	-350.00	REF 464049	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
28490205	550602	BACKGROUND CHECK/C	-60,000	-60,000	-14,163.00	-5,456.00	-45,837.00 23.6%*
2019/03/000055	03/01/2019	CRP	-238.00	REF 458854	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000196	03/05/2019	CRP	-237.00	REF 459793	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000343	03/07/2019	CRP	-1,414.00	REF 462486	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000343	03/07/2019	CRP	-1,625.00	REF 462488	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000617	03/13/2019	CRP	-284.00	REF 463122	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000869	03/19/2019	CRP	-134.00	REF 463584	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/000971	03/21/2019	CRP	-1,316.00	REF 463799	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2019/03/001297	03/27/2019	CRP	-208.00	REF 464050	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			20,000	20,000	-34,651.00	-14,536.00	54,651.00 -173.3%
TOTAL UNDEFINED			20,000	20,000	-34,651.00	-14,536.00	54,651.00 -173.3%
TOTAL HANDGUN LICENSE			20,000	20,000	-34,651.00	-14,536.00	54,651.00 -173.3%
TOTAL REVENUES			20,000	20,000	-34,651.00	-14,536.00	54,651.00



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2850	LIFESAVER PROGRAM						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-337.66	-337.66	337.66	100.0%
2019/03/000716	03/15/2019 CRP	-337.66	REF 463396	AC AUDITOR	LIFESAVER PROG CFS		
TOTAL CHARGES FOR SERVICES		0	0	-337.66	-337.66	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	-337.66	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	-337.66	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	-337.66	337.66	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28540208	580300						
	GRANT REVENUE	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL UNDEFINED		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL WCOCTF GRANT		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL REVENUES		0	0	-2,983.31	.00	2,983.31	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108 580300 GRANT REVENUE	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%*	
TOTAL INTERGOVERNMENTAL	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%	
TOTAL UNDEFINED	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%	
TOTAL FELONY CARE & SUBSIDY	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%	
TOTAL REVENUES	-709,900	-709,900	-149,118.11	.00	-560,781.89		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	.00	-92,948.78	7.1%*	
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	.00	.00	-170,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL UNDEFINED	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL REVENUES	-270,000	-270,000	-7,051.22	.00	-262,948.78		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-177,500	-177,500	-37,372.18	-15,188.33		-140,127.82	21.1%*
2019/03/001353 03/29/2019 CRP	-15,188.33	REF 464192	CUSTOMER		HOSP NET FEB 19		
28720204 512035 PROGRAM NET	-155,500	-155,500	-36,253.93	-11,771.90		-119,246.07	23.3%*
2019/03/001353 03/29/2019 CRP	-11,771.90	REF 464193	CUSTOMER		PROGRAM NET FEB 19		
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-63,951.29	-20,524.56		-266,048.71	19.4%*
2019/03/000477 03/11/2019 GEN	-20,524.56	REF			LODGING TAX FOR JANUARY 2019		
28720204 512037 CO LODGING TAX-MAR	-79,000	-79,000	-21,317.09	-6,841.52		-57,682.91	27.0%*
2019/03/000477 03/11/2019 GEN	-6,841.52	REF			LODGING TAX FOR JANUARY 2019		
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-165,144.49	-54,326.31		-651,855.51	20.2%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
28720212 512001 RENT	-218,087	-218,087	-95,620.30	-10,025.15		-122,466.44	43.8%*
2019/03/001353 03/29/2019 CRP	-10,025.15	REF 464195	CUSTOMER		RENTAL FEB 19		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512003 <u>PARKING RECEIPTS</u>	-79,497	-79,497	-18,508.01	-5,852.67	-60,989.03	23.3%*
	2019/03/001353 03/29/2019 CRP	-980.00	REF 464189	CUSTOMER	parking Feb 19		
	2019/03/001353 03/29/2019 CRP	-4,872.67	REF 464194	CUSTOMER	PARKING FEB 19		
28720212	512030 <u>CHAMBER RENT</u>	-35,000	-35,000	-11,815.39	-745.20	-23,184.61	33.8%*
	2019/03/001353 03/29/2019 CRP	-745.20	REF 464190	CUSTOMER	CITY CLUB FEB 19		
28720212	512031 <u>CATERING</u>	-19,000	-19,000	-5,195.69	-2,069.16	-13,804.31	27.3%*
	2019/03/001353 03/29/2019 CRP	-2,069.16	REF 464191	CUSTOMER	CATERING/MERCH FEB 19		
28720212	512032 <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-496,584	-496,584	-131,139.39	-18,692.18	-365,444.39	26.4%
80 OTHER FINANCING SOURCES							
28720480	580999 <u>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	-296,283.88	-73,018.49	-1,169,599.90	20.2%
	TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-296,283.88	-73,018.49	-1,169,599.90	20.2%
	TOTAL REVENUES	-1,465,884	-1,465,884	-296,283.88	-73,018.49	-1,169,599.90	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28800108	580210	28818	GRANT - STATE	0	0	-24,440.00	.00	24,440.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,440.00	.00	24,440.00	100.0%	24,440.00	100.0%
TOTAL UNDEFINED		0	0	-24,440.00	.00	24,440.00	100.0%	24,440.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-24,440.00	.00	24,440.00	100.0%	24,440.00	100.0%
TOTAL REVENUES		0	0	-24,440.00	.00	24,440.00		24,440.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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</u>	<u>540399</u>						
	FEES - SUNDRY	0	0	-260.00	-90.00	260.00	100.0%
<u>2019/03/000427</u>	03/08/2019 CRP	-40.00	REF 462711	CAMPBELL	CAMPBELL-CRAFTS		
<u>2019/03/001139</u>	03/25/2019 CRP	-30.00	REF 463886	MICHAEL COCKERELL	CRAFT PMT		
<u>2019/03/001139</u>	03/25/2019 CRP	-20.00	REF 463887	NANDRY SMITH	CRAFT PMT		
TOTAL CHARGES FOR SERVICES		0	0	-260.00	-90.00	260.00	100.0%
TOTAL UNDEFINED		0	0	-260.00	-90.00	260.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	0	-260.00	-90.00	260.00	100.0%
TOTAL REVENUES		0	0	-260.00	-90.00	260.00	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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							
<u>29300210 510001 INTEREST INCOME</u>	-160	-160	-477.66	-154.89	317.66	298.5%	
<u>2019/03/000343</u> 03/07/2019 CRP	-154.89 REF	462494	BANK 5	FEBRUARY INTEREST			
TOTAL INTEREST	-160	-160	-477.66	-154.89	317.66	298.5%	
59 MISCELLANEOUS							
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-3,321.03	-72.16	-6,678.97	33.2%*	
<u>2019/03/000680</u> 03/14/2019 GEN	-42.16 REF			P&G PILOT PAYMENT 18 PAY 19			
<u>2019/03/000971</u> 03/21/2019 CRP	-30.00 REF	463617	JESSICA PAYNE	CAP & GOWN			
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,321.03	-72.16	-6,678.97	33.2%	
TOTAL UNDEFINED	-10,160	-10,160	-3,798.69	-227.05	-6,361.31	37.4%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-3,798.69	-227.05	-6,361.31	37.4%	
TOTAL REVENUES	-10,160	-10,160	-3,798.69	-227.05	-6,361.31		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
30030204	540399						
	FEEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-12.03	.00	12.03	100.0%
	TOTAL UNDEFINED	0	0	-12.03	.00	12.03	100.0%
	TOTAL BOND SERIES 01 - DOWNTOWN P	0	0	-12.03	.00	12.03	100.0%
	TOTAL REVENUES	0	0	-12.03	.00	12.03	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
30040204	540399						
	FEES - SUNDRY	0	0	-41.21	.00	41.21	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-41.21	.00	41.21	100.0%
	TOTAL UNDEFINED	0	0	-41.21	.00	41.21	100.0%
	TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-41.21	.00	41.21	100.0%
	TOTAL REVENUES	0	0	-41.21	.00	41.21	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
31700207	570001	SPECIAL ASSESSMENT		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	.00	1,044.83	100.0%		
TOTAL UNDEFINED		0	0	-1,044.83	.00	1,044.83	100.0%		
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	.00	1,044.83	100.0%		
TOTAL REVENUES		0	0	-1,044.83	.00	1,044.83			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
38860207	570001	SPECIAL ASSESSMENT	0	0	-93,128.69	.00	93,128.69	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-93,128.69	.00		93,128.69	100.0%
TOTAL UNDEFINED		0	0	-93,128.69	.00		93,128.69	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-93,128.69	.00		93,128.69	100.0%
TOTAL REVENUES		0	0	-93,128.69	.00		93,128.69	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	38880204 540399 FEES - SUNDRY	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
	38880207 570001 SPECIAL ASSESSMENT	0	0	-72,802.63	.00	72,802.63	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-72,802.63	.00	72,802.63	100.0%
	TOTAL UNDEFINED	0	0	-72,807.88	.00	72,807.88	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-72,807.88	.00	72,807.88	100.0%
	TOTAL REVENUES	0	0	-72,807.88	.00	72,807.88	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
39990202	520001 REAL ESTATE TAX	0	0	-851,473.14	-85,667.67	851,473.14	100.0%
2019/03/000818	03/18/2019 CRP	-85,667.67	REF 463435	STATE OF OHIO	RE 1ST HALF 18P19 REIMBUR		
TOTAL PROPERTY TAXES		0	0	-851,473.14	-85,667.67	851,473.14	100.0%
TOTAL UNDEFINED		0	0	-851,473.14	-85,667.67	851,473.14	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-851,473.14	-85,667.67	851,473.14	100.0%
TOTAL REVENUES		0	0	-851,473.14	-85,667.67	851,473.14	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	-5,425.27	.00	-17,074.73	24.1%*	
TOTAL OTHER REVENUE	-22,500	-22,500	-5,425.27	.00	-17,074.73	24.1%	
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	-5,425.27	.00	42,925.27	-14.5%	
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-5,425.27	.00	42,925.27	-14.5%	
TOTAL REVENUES	37,500	37,500	-5,425.27	.00	42,925.27		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-574,549	-35,029.86	.00	-539,518.72	6.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL UNDEFINED	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL REVENUES	-417,500	-574,549	-35,029.86	.00	-539,518.72	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-92,700.00	-30,900.00		92,700.00	100.0%	
2019/03/000947 03/20/2019 CRP	-30,900.00	REF 463680	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-92,700.00	-30,900.00		92,700.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-303,631.22	.00		303,631.22	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-303,631.22	.00		303,631.22	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-1,590.08	.00		1,590.08	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00		1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-397,921.30	-30,900.00		397,921.30	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-397,921.30	-30,900.00		397,921.30	100.0%	
TOTAL REVENUES	0	0	-397,921.30	-30,900.00		397,921.30		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-243,505.52	.00		-181,644.48	57.3%*	
40180202 520002 PERSONAL PROP TAX	-20,500	-20,500	-12,983.08	-12,983.08		-7,516.92	63.3%*	
2019/03/000034 03/01/2019 GEN	-12,983.08	REF			TPPT REIMB. FEBRUARY 2019			
40180202 520003 MOBILE HOME TAX	-850	-850	-450.52	.00		-399.48	53.0%*	
TOTAL PROPERTY TAXES	-446,500	-446,500	-256,939.12	-12,983.08		-189,560.88	57.5%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-49,500	-49,500	-24,406.48	-24,406.48		-25,093.52	49.3%*	
2019/03/000818 03/18/2019 CRP	-24,406.48	REF 463437	STATE OF OHIO		RE 1ST HALF 18P19 REIMBUR			
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	-24,406.48	-24,406.48		-25,093.52	49.3%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-4,000	-4,000	-3,623.82	-1,313.39		-376.18	90.6%*	
2019/03/000055 03/01/2019 CRP	-648.37	REF 458809	ALLEN CO COMMISSIONE		BITTERSWEET REPAIR TAURUS			
2019/03/001325 03/28/2019 CRP	-665.02	REF 464091	STATE FARM		ACCIDENT 2012 CHEVY IMPAL			
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-3,623.82	-1,313.39		-376.18	90.6%	
TOTAL UNDEFINED	-500,000	-500,000	-284,969.42	-38,702.95		-215,030.58	57.0%	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-284,969.42	-38,702.95	-215,030.58	57.0%	
TOTAL REVENUES	-500,000	-500,000	-284,969.42	-38,702.95	-215,030.58		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-42,634.19	-13,683.04		-257,365.81	-2.9%*
2019/03/000477 03/11/2019 GEN	-13,683.04	REF			LODGING TAX FOR JANUARY 2019		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-42,634.19	-13,683.04		-257,365.81	17.1%
TOTAL UNDEFINED	-250,000	-250,000	-42,634.19	-13,683.04		-257,365.81	17.1%
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-42,634.19	-13,683.04		-257,365.81	17.1%
TOTAL REVENUES	-250,000	-250,000	-42,634.19	-13,683.04		-257,365.81	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
40210480	580100 REIMBURSEMENT	0	0	-748,921.40	-748,921.40	748,921.40	100.0%
2019/03/000096	03/04/2019 CRP	-748,921.40	REF 459536	BOC/PETERSON	BOC/PETERSON		
TOTAL OTHER FINANCING SOURCES		0	0	-748,921.40	-748,921.40	748,921.40	100.0%
TOTAL UNDEFINED		0	0	-748,921.40	-748,921.40	748,921.40	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	0	-748,921.40	-748,921.40	748,921.40	100.0%
TOTAL REVENUES		0	0	-748,921.40	-748,921.40	748,921.40	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-177.75	.00	177.75	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-177.75	.00	177.75	100.0%
TOTAL UNDEFINED		0	0	-177.75	.00	177.75	100.0%
TOTAL 1150 PIKE RUN		0	0	-177.75	.00	177.75	100.0%
TOTAL REVENUES		0	0	-177.75	.00	177.75	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL UNDEFINED		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL 1169 BATH TWP TR		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL REVENUES		0	0	-2,976.69	.00	2,976.69	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001	SPECIAL ASSESSMENT	0	0	-6,875.22	.00	6,875.22 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6,875.22	.00	6,875.22 100.0%
TOTAL UNDEFINED			0	0	-6,875.22	.00	6,875.22 100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			0	0	-6,875.22	.00	6,875.22 100.0%
TOTAL REVENUES			0	0	-6,875.22	.00	6,875.22



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239	OTTAWA RIVER ENHANCEMENT 1239						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-169.54	.00	169.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-169.54	.00	169.54	100.0%
	TOTAL UNDEFINED	0	0	-169.54	.00	169.54	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-169.54	.00	169.54	100.0%
	TOTAL REVENUES	0	0	-169.54	.00	169.54	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL UNDEFINED		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL 1251 LOST CREEK		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL REVENUES		0	0	-1,851.06	.00	1,851.06	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252	BERRYMAN						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42520207	570001	SPECIAL ASSESSMENT	0	0	-868.39	.00	868.39	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-868.39	.00	868.39	100.0%
TOTAL UNDEFINED			0	0	-868.39	.00	868.39	100.0%
TOTAL 1252 BERRYMAN			0	0	-868.39	.00	868.39	100.0%
TOTAL REVENUES			0	0	-868.39	.00	868.39	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001	SPECIAL ASSESSMENT	0	0	-29.39	.00	29.39 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-29.39	.00	29.39 100.0%
TOTAL UNDEFINED			0	0	-29.39	.00	29.39 100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-29.39	.00	29.39 100.0%
TOTAL REVENUES			0	0	-29.39	.00	29.39



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42680207	570001	SPECIAL ASSESSMENT		0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9,739.33	.00	9,739.33	100.0%		
TOTAL UNDEFINED		0	0	-9,739.33	.00	9,739.33	100.0%		
TOTAL 1268 WRASMAN		0	0	-9,739.33	.00	9,739.33	100.0%		
TOTAL REVENUES		0	0	-9,739.33	.00	9,739.33			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42750207	570001							
	SPECIAL ASSESSMENT	0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL UNDEFINED		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL 1275 LAPOINT		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL REVENUES		0	0	-2,674.50	.00		2,674.50	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207 570001 SPECIAL ASSESSMENT	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL UNDEFINED	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL REVENUES	0	0	-1,317.77	.00	1,317.77		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207	570001 SPECIAL ASSESSMENT	0	0	-16.39	.00	16.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	.00	16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	.00	16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	.00	16.39	100.0%
TOTAL REVENUES		0	0	-16.39	.00	16.39	



FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-3,627.95	.00	3,627.95	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,627.95	.00	3,627.95	100.0%	
TOTAL UNDEFINED	0	0	-3,627.95	.00	3,627.95	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-3,627.95	.00	3,627.95	100.0%	
TOTAL REVENUES	0	0	-3,627.95	.00	3,627.95		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4304	1304 WARRINGTON						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	0	0	-55,868.27	-11,042.15	55,868.27	100.0%
2019/03/001353	03/29/2019 CRP	-11,042.15	REF 464228	AUDITOR'S OFFICE, PU	WARRINGTON DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		0	0	-55,868.27	-11,042.15	55,868.27	100.0%
TOTAL UNDEFINED		0	0	-55,868.27	-11,042.15	55,868.27	100.0%
TOTAL 1304 WARRINGTON		0	0	-55,868.27	-11,042.15	55,868.27	100.0%
TOTAL REVENUES		0	0	-55,868.27	-11,042.15	55,868.27	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001	SPECIAL ASSESSMENT	0	0	-3,041.55	.00	3,041.55 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,041.55	.00	3,041.55 100.0%
TOTAL UNDEFINED			0	0	-3,041.55	.00	3,041.55 100.0%
TOTAL 1307 LAKESIDE ESTATES			0	0	-3,041.55	.00	3,041.55 100.0%
TOTAL REVENUES			0	0	-3,041.55	.00	3,041.55



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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207 570001 SPECIAL ASSESSMENT	0	0	-1,439.82	.00	1,439.82	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,439.82	.00	1,439.82	100.0%	
TOTAL UNDEFINED	0	0	-1,439.82	.00	1,439.82	100.0%	
TOTAL 1309 WAPAK ROAD	0	0	-1,439.82	.00	1,439.82	100.0%	
TOTAL REVENUES	0	0	-1,439.82	.00	1,439.82		



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL UNDEFINED		0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL 1310 LANGHALS		0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL REVENUES		0	0	-8,932.89	.00	8,932.89	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,807.29	.00	5,807.29	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,807.29	.00	5,807.29	100.0%	
TOTAL UNDEFINED	0	0	-5,807.29	.00	5,807.29	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,807.29	.00	5,807.29	100.0%	
TOTAL REVENUES	0	0	-5,807.29	.00	5,807.29		



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL UNDEFINED			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL REVENUES			0	0	-16,145.89	.00	16,145.89	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001	SPECIAL ASSESSMENT	0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL UNDEFINED			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL 1317 WALKER GROUP			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL REVENUES			0	0	-9,049.07	.00	9,049.07



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL UNDEFINED			0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL REVENUES			0	0	-3,635.70	.00	3,635.70	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4319 UMBAUGH GROUP DRAINAGE PROJECT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001 SPECIAL ASSESSMENT	0	0	-4,127.38	.00	4,127.38	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,127.38	.00	4,127.38	100.0%	
TOTAL UNDEFINED	0	0	-4,127.38	.00	4,127.38	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-4,127.38	.00	4,127.38	100.0%	
TOTAL REVENUES	0	0	-4,127.38	.00	4,127.38		



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL UNDEFINED			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL REVENUES			0	0	-12,086.19	.00	12,086.19	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207 570001 SPECIAL ASSESSMENT	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL UNDEFINED	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL REVENUES	0	0	-2,512.81	.00	2,512.81		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207 570001 SPECIAL ASSESSMENT	0	0	-3,681.39	.00	3,681.39	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,681.39	.00	3,681.39	100.0%	
TOTAL UNDEFINED	0	0	-3,681.39	.00	3,681.39	100.0%	
TOTAL 1324 EDGEComb IMPROV	0	0	-3,681.39	.00	3,681.39	100.0%	
TOTAL REVENUES	0	0	-3,681.39	.00	3,681.39		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL UNDEFINED		0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL REVENUES		0	0	-1,867.08	.00	1,867.08	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001 SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED		0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326		0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES		0	0	-225.63	.00	225.63	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001						
	SPECIAL ASSESSMENT	0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL UNDEFINED		0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL 1327 SECTION #127		0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL REVENUES		0	0	-4,570.97	.00	4,570.97	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001						
	SPECIAL ASSESSMENT	0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL UNDEFINED		0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL REVENUES		0	0	-5,223.41	.00	5,223.41	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
92 ADVANCES IN								
43300492	590902 ADVANCE IN	0	0	-90,000.00	-90,000.00	90,000.00	100.0%	
2019/03/000719	03/15/2019 GEN	-90,000.00	REF		RES #197-19			
	TOTAL ADVANCES IN	0	0	-90,000.00	-90,000.00	90,000.00	100.0%	
	TOTAL UNDEFINED	0	0	-90,000.00	-90,000.00	90,000.00	100.0%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	0	-90,000.00	-90,000.00	90,000.00	100.0%	
	TOTAL REVENUES	0	0	-90,000.00	-90,000.00	90,000.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	.00		20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL REVENUES	0	0	-20,280.36	.00		20,280.36	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-3,613.49	.00	3,613.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,613.49	.00	3,613.49	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-7,287.05	-2,880.15	-32,712.95	18.2%*
2019/03/000056	03/01/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000097	03/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000097	03/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000097	03/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000097	03/04/2019	CRP	-104.10	REF UB	2018	UB UB
2019/03/000097	03/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000198	03/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000198	03/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000198	03/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000198	03/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-34.70	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000279	03/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-104.10	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-104.10	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		
4400 EARLY/LUTZ RD PROJ 11-100-CONS								
44000411 511699 OTHER RECEIPTS								
2019/03/000567 03/12/2019 CRP	-104.10	REF UB			2019 UB UB			
2019/03/000567 03/12/2019 CRP	-104.15	REF UB			2019 UB UB			
2019/03/000618 03/13/2019 CRP	-104.10	REF UB			2019 UB UB			
TOTAL OTHER REVENUE	-40,000	-40,000	-7,287.05	-2,880.15	-32,712.95	18.2%		
92 ADVANCES IN								
44000492 590902 ADVANCE IN	-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	-10,900.54	-2,880.15	-89,099.46	10.9%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-10,900.54	-2,880.15	-89,099.46	10.9%		
TOTAL REVENUES	-100,000	-100,000	-10,900.54	-2,880.15	-89,099.46			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4410	TREBOR DRIVE WATERLINE 17-210	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-522.51	.00	522.51	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-522.51	.00	522.51	100.0%	
TOTAL UNDEFINED		0	0	-522.51	.00	522.51	100.0%	
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-522.51	.00	522.51	100.0%	
TOTAL REVENUES		0	0	-522.51	.00	522.51		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL UNDEFINED	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL REVENUES	0	0	-5,288.76	.00	5,288.76	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	0	-3,167.02	.00	3,167.02	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,167.02	.00	3,167.02	100.0%
	TOTAL UNDEFINED	0	0	-3,167.02	.00	3,167.02	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,167.02	.00	3,167.02	100.0%
	TOTAL REVENUES	0	0	-3,167.02	.00	3,167.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-6,388.30	.00	-20,611.70	23.7%*	
TOTAL OTHER REVENUE	-27,000	-27,000	-6,388.30	.00	-20,611.70	23.7%	
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	-6,388.30	.00	30,388.30	-26.6%	
TOTAL DELMAR/GLENN AVE	24,000	24,000	-6,388.30	.00	30,388.30	-26.6%	
TOTAL REVENUES	24,000	24,000	-6,388.30	.00	30,388.30		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-1,201.95	-525.21	-3,798.05	24.0%*
2019/03/000279 03/06/2019 CRP	-75.03 REF UB			2019 UB UB		
2019/03/000279 03/06/2019 CRP	-75.03 REF UB			2019 UB UB		
2019/03/000279 03/06/2019 CRP	-75.03 REF UB			2019 UB UB		
2019/03/000279 03/06/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/03/000279 03/06/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/03/000279 03/06/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/03/000819 03/18/2019 CRP	-75.03 REF UB			2019 UB UB		
2019/03/000819 03/18/2019 CRP	-75.03 REF UB			2018 UB UB		
2019/03/000819 03/18/2019 CRP	-75.03 REF UB			2019 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-1,201.95	-525.21	-3,798.05	24.0%
TOTAL UNDEFINED	-5,000	-5,000	-1,201.95	-525.21	-3,798.05	24.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-1,201.95	-525.21	-3,798.05	24.0%
TOTAL REVENUES	-5,000	-5,000	-1,201.95	-525.21	-3,798.05	



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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							
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100	-552.00	-235.52		-1,548.00	26.3%*
<u>2019/03/000279</u> 03/06/2019 CRP	-14.72	REF UB			2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-44.16	REF UB			2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-44.16	REF UB			2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-44.16	REF UB			2019 UB UB		
<u>2019/03/000567</u> 03/12/2019 CRP	-44.16	REF UB			2019 UB UB		
<u>2019/03/000567</u> 03/12/2019 CRP	-44.16	REF UB			2019 UB UB		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-552.00	-235.52		-1,548.00	26.3%
TOTAL UNDEFINED	-2,100	-2,100	-552.00	-235.52		-1,548.00	26.3%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-552.00	-235.52		-1,548.00	26.3%
TOTAL REVENUES	-2,100	-2,100	-552.00	-235.52		-1,548.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-6,709.27	.00	-23,290.73	22.4%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL UNDEFINED	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL REVENUES	-30,000	-30,000	-6,709.27	.00	-23,290.73	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL ADVANCES IN		0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-20,000.00	.00	-3,532,673.00	.6%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-20,000.00	.00	-3,532,673.00	.6%
TOTAL REVENUES		-3,552,673	-3,552,673	-20,000.00	.00	-3,532,673.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4580	SPRINGBROOK ESTATES SEW IMPRV								
000 UNDEFINED									
11 OTHER REVENUE									
45800211	511699 OTHER RECEIPTS	-185,150	-185,150	-22,057.54	.00		-163,092.46	11.9%*	
	TOTAL OTHER REVENUE	-185,150	-185,150	-22,057.54	.00		-163,092.46	11.9%	
81 NOTE PROCEEDS									
45800481	581101 NOTE PROCEEDS	-396,700	-396,700	-44,783.48	.00		-351,916.52	11.3%*	
	TOTAL NOTE PROCEEDS	-396,700	-396,700	-44,783.48	.00		-351,916.52	11.3%	
	TOTAL UNDEFINED	-581,850	-581,850	-66,841.02	.00		-515,008.98	11.5%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	-581,850	-581,850	-66,841.02	.00		-515,008.98	11.5%	
	TOTAL REVENUES	-581,850	-581,850	-66,841.02	.00		-515,008.98		



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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						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000279</u> 03/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000280</u> 03/01/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000344</u> 03/07/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000428</u> 03/08/2019 CRP	-288.02	REF UB		2019 UB UB		
<u>2019/03/000428</u> 03/08/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000567</u> 03/12/2019 CRP	-84.32	REF UB		2019 UB UB		
<u>2019/03/000618</u> 03/13/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000677</u> 03/14/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000677</u> 03/14/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/03/000972</u> 03/21/2019 CRP	-92.91	REF UB		2018 UB UB		
<u>2019/03/000972</u> 03/21/2019 CRP	-92.91	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-12,210.87	-4,180.10	-47,789.13	20.4%
TOTAL UNDEFINED	-60,000	-60,000	-14,858.82	-4,180.10	-45,141.18	24.8%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-14,858.82	-4,180.10	-45,141.18	24.8%
TOTAL REVENUES	-60,000	-60,000	-14,858.82	-4,180.10	-45,141.18	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT	0	0	-34,104.54	.00	34,104.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-34,104.54	.00		34,104.54	100.0%
TOTAL UNDEFINED		0	0	-34,104.54	.00		34,104.54	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	-34,104.54	.00		34,104.54	100.0%
TOTAL REVENUES		0	0	-34,104.54	.00		34,104.54	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001 SPECIAL ASSESSMENT	-38,000	-38,000	-36,355.99	.00	-1,644.01	95.7%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-36,355.99	.00	-1,644.01	95.7%
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-36,355.99	.00	-11,644.01	75.7%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	-36,355.99	.00	-11,644.01	75.7%
TOTAL REVENUES		-48,000	-48,000	-36,355.99	.00	-11,644.01	



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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	.00	-252,744.45	.9%*
TOTAL TRANSFERS IN		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL UNDEFINED		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL ELIDA RD IMPROVEMENT 2018		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL REVENUES		-255,000	-255,000	-2,255.55	.00	-252,744.45	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>		-2,600	-2,600	-1,000.00	-700.00	-1,600.00	38.5%*
<u>2019/03/000055</u>	03/01/2019	CRP	-100.00	REF 458842	BATH TRANSFORMATIONS	PERMIT 2019-06			
<u>2019/03/000055</u>	03/01/2019	CRP	-100.00	REF 458843	WASHAM PLUMBING & HE	PERMIT 2019-07			
<u>2019/03/000278</u>	03/06/2019	CRP	-100.00	REF 460277	UNION CHAPEL MISSION	PERMIT 2019-4			
<u>2019/03/001081</u>	03/22/2019	CRP	-100.00	REF 463715	WASHAM PLUMBING & HE	PERMIT 2019-10			
<u>2019/03/001297</u>	03/27/2019	CRP	-200.00	REF 464016	BATH TRANSFORMATIONS	PERMIT 2019-12 & 13			
<u>2019/03/001325</u>	03/28/2019	CRP	-100.00	REF 464152	MICHELLE COX	PERMIT 2019-15			
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>		-75,000	-75,000	-1,762.50	-1,000.00	-73,237.50	2.4%*
<u>2019/03/000196</u>	03/05/2019	CRP	-500.00	REF 459524	ASHLEY WELCH	PERMIT 2019-08			
<u>2019/03/000566</u>	03/12/2019	CRP	-500.00	REF 462860	CYNTHIA KONDAS	PERMIT 2019-09			
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>		-57,000	-57,000	-8,417.22	-1,830.80	-48,582.78	14.8%*
<u>2019/03/000055</u>	03/01/2019	CRP	-100.00	REF 458576	ALLEN COUNTY/DOG WAR	TRAINING ROOM DOG WARDEN			
<u>2019/03/000055</u>	03/01/2019	CRP	-100.00	REF 458577	HEALTH DEPARTMENT	TRAINING ROOM FEE 2019-5			
<u>2019/03/000278</u>	03/06/2019	CRP	-100.00	REF 459707	LEGAL AID	TRAINING ROOM FEE 2019			
<u>2019/03/000427</u>	03/08/2019	CRP	-100.00	REF 462645	BEANTOWN BUSINESS PR	TRAINING ROOM FEE 2019			
<u>2019/03/000716</u>	03/15/2019	CRP	-1,000.00	REF 463207	ALLEN WATER DISTRICT	APRIL RENT 2019			
<u>2019/03/001081</u>	03/22/2019	CRP	-230.80	REF 463821	VILLAGE OF SPENCERVI	INVOICE 2019-8			
<u>2019/03/001297</u>	03/27/2019	CRP	-100.00	REF 463983	LIMA PALLET CO	TRAINING ROOM FEE 2019			
<u>2019/03/001325</u>	03/28/2019	CRP	-100.00	REF 464153	ALLEN COUNTY PATRIOT	TRAINING ROOM 2019			
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>		-610,000	-610,000	-262,777.30	.00	-347,222.70	43.1%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>		-7,400,000	-7,400,000	-1,822,108.54	-675,823.49	-5,577,891.46	24.6%*
<u>2019/03/000056</u>	03/01/2019	CRP	-74.25	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-111.38	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-148.50	REF UB		2019 UB UB			
<u>2019/03/000056</u>	03/01/2019	CRP	-13.37	REF UB		2018 UB UB			



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<u>50340204 543551 SERVICE-SEWER</u>							
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-	.50 REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-	.05 REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-44.55	REF UB	2018	UB UB	
2019/03/000056	03/01/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	



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50340204 543551 SERVICE-SEWER							
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-11.14	REF UB	2018	UB UB
	2019/03/000056	03/01/2019	CRP	-111.38	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-55.69	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-222.75	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-87.80	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-846.45	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-594.00	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-594.00	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-111.38	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	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						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-298.49	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000056	03/01/2019	CRP	-148.50	REF UB	2019	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
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/03/000056</u> 03/01/2019 CRP -149.00 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -111.38 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -11.14 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -111.38 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -11.14 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -650.43 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -155.00 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000056</u> 03/01/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000097</u> 03/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/03/000097</u> 03/04/2019 CRP -148.50 REF UB 2019 UB UB						



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2018	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-14.85	REF UB	2018	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-297.00	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-742.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-297.00	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-91.03	REF UB	2018	UB UB
	<u>2019/03/000097</u>	03/04/2019	CRP	-91.03	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-222.75 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-88.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-77.67 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-259.88 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-259.88 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-222.75 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000097	03/04/2019 CRP	-111.38 REF UB		2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-2.00	REF UB	2018	UB UB	
2019/03/000097	03/04/2019	CRP	-.20	REF UB	2018	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-594.00	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-282.15	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-594.00	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000097	03/04/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000097	03/04/2019	CRP	-297.00	REF UB	2019	UB UB	



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ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

[50340204 543551 SERVICE-SEWER](#)

2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-9.00	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-.90	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-15.35	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.00	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-75.00	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-14.85	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-186.65	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-150.00	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-163.35	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-.50	REF	UB			2019	UB	UB
2019/03/000097	03/04/2019	CRP	-133.65	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-14.85	REF	UB			2018	UB	UB
2019/03/000097	03/04/2019	CRP	-148.50	REF	UB			2019	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-77.67	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-163.00	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-149.00	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-163.35	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-51.85	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2018	UB UB
2019/03/000097		03/04/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000097		03/04/2019	CRP	-148.51	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-88.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000097		03/04/2019	CRP	-77.67	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-150.00	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-150.00	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-150.00	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-100.24	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-11.14	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-111.38	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-11.14	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-134.00	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-111.38	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-11.14	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-115.15	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-1,459.76	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-1,336.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-163.35	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-149.00	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-163.35	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-149.50	REF UB	2019	UB UB	
2019/03/000198	03/05/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000279	03/06/2019	CRP	-594.00	REF UB	2019	UB UB	
2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000279	03/06/2019	CRP	-297.00	REF UB	2018	UB UB	
2019/03/000279	03/06/2019	CRP	-29.70	REF UB	2018	UB UB	
2019/03/000279	03/06/2019	CRP	-297.00	REF UB	2019	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2018	UB UB
2019/03/000279	03/06/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-135.13	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-185.63	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-2,583.90	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-7,684.88	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-163.35	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-91.03	REF UB		2019	UB UB
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019	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	
50340204	543551	SERVICE-SEWER							
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-14.85	REF UB		2018 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-14.85	REF UB		2018 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-222.75	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-222.75	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-445.50	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-668.25	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/03/000279	03/06/2019	CRP	-148.50	REF UB		2019 UB UB			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000279</u>	03/06/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-91.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-77.67	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-88.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-245.03	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-334.13	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-334.13	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-130.68	REF UB	2019	UB UB



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ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

50340204 543551 SERVICE-SEWER

2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-445.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-14.85	REF	UB	2018	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000279	03/06/2019	CRP	-14.85	REF	UB	2018	UB	UB
2019/03/000279	03/06/2019	CRP	-148.50	REF	UB	2019	UB	UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2018 UB UB		
		2019/03/000279	03/06/2019 CRP	-14.85 REF UB	2018 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-3,564.00 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-14.85 REF UB	2018 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-111.38 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-111.38 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-14.85 REF UB	2018 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000279	03/06/2019 CRP	-148.50 REF UB	2019 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
50340204 543551 <u>SERVICE-SEWER</u>						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -14.85 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -143.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -163.35 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -143.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -163.35 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -14.85 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -336.65 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -163.35 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -14.85 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -14.85 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -85.44 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -50.00 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -100.00 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -149.00 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -163.35 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -14.19 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.81 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.14 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -14.81 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -135.15 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -14.85 REF UB 2018 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -91.03 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -91.03 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -91.03 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -163.35 REF UB 2019 UB UB						
2019/03/000279 03/06/2019 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-74.25	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-185.63	REF UB		2019 UB UB		
		-185.63	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-107.91	REF UB		2019 UB UB		
		-31.19	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-107.91	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-49.50	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		
		-37.13	REF UB		2019 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-49.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-163.35	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-128.70	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-163.35	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-91.03	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-163.35	REF UB	2019 UB UB
		2019/03/000279	03/06/2019	CRP	-148.50	REF UB	2019 UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000279</u>	03/06/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000279</u>	03/06/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-1,786.46	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-197.51	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-279.18	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-297.00	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

50340204 543551 SERVICE-SEWER

2019/03/000280	03/01/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/03/000280	03/01/2019	CRP	-445.50	REF	UB	2019	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-23.76	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-138.11	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-222.75	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-1,329.08	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-2,845.71	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-445.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-302.94	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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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						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/03/000280</u>	03/01/2019	CRP	-111.38	REF UB	2019	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-74.25	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-74.25	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/03/000280	03/01/2019	CRP	-148.50	REF UB	2019	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-74.25	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-415.80	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-74.25	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-702.41	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-111.38	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-74.25	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000280	03/01/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-148.50	REF	UB	2018	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2018	UB UB
2019/03/000344	03/07/2019	CRP	-148.50	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2018	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-133.65	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-267.30	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-29.70	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-133.65	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-133.65	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-133.65	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-133.65	REF	UB	2019	UB UB
2019/03/000344	03/07/2019	CRP	-14.85	REF	UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-12.80 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-142.35 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-118.80 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-15.76 REF UB		2018 UB UB	
		2019/03/000344	03/07/2019 CRP	-9.24 REF UB		2019 UB UB	
		2019/03/000344	03/07/2019 CRP	-133.65 REF UB		2019 UB UB	



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-69.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-69.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-69.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-69.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-69.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-67.90	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-7.77	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-81.93	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-9.10	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-79.65	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-8.85	REF UB	2019	UB UB	
<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-100.24	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-9.10	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-81.93	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-9.10	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-88.50	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-8.85	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-8.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000344</u>	03/07/2019	CRP	-14.85	REF UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-121.47	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-12.15	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000344	03/07/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-91.03	REF UB	2018	UB UB
	2019/03/000428	03/08/2019	CRP	-9.10	REF UB	2018	UB UB
	2019/03/000428	03/08/2019	CRP	-91.03	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-9.10	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000428	03/08/2019	CRP	-14.85	REF UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.75	REF UB		2019 UB UB		
		-14.75	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-460.35	REF UB		2019 UB UB		
		-46.04	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-111.38	REF UB		2018 UB UB		
		-11.14	REF UB		2018 UB UB		
		-100.24	REF UB		2019 UB UB		
		-11.14	REF UB		2019 UB UB		
		-111.38	REF UB		2018 UB UB		
		-11.14	REF UB		2018 UB UB		
		-100.24	REF UB		2019 UB UB		
		-11.14	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-200.47	REF UB		2019 UB UB		
		-22.28	REF UB		2019 UB UB		
		-200.47	REF UB		2019 UB UB		
		-22.28	REF UB		2019 UB UB		
		-253.93	REF UB		2019 UB UB		
		-28.22	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-29.70	REF UB		2018 UB UB		
		-267.30	REF UB		2019 UB UB		
		-29.70	REF UB		2019 UB UB		
		-14.85	REF UB		2018 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-14.85	REF UB		2018 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-200.47	REF UB		2019 UB UB		
		-22.28	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-200.47	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-22.28	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.37	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.82	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-149.15	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-267.30	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-29.70	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-104.86	REF UB	2018	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-11.14	REF UB	2018	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000428</u>	03/08/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000487</u>	03/11/2019	CRP	-.50	REF UB	2018	UB UB
	<u>2019/03/000487</u>	03/11/2019	CRP	-.05	REF UB	2018	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000487	03/11/2019 CRP	-204.60 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.06 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.79 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-200.47 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-22.28 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-200.47 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-22.28 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-134.77 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-13.73 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-66.82 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-7.43 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-91.03 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-9.10 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-49.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-111.38 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-54.00 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-7.77 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-69.57 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-7.77 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-135.70 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.30 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-85.44 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-50	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-05	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-90	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-300	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-30	REF UB	2018	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000487</u>	03/11/2019	CRP	-148.50	REF UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-445.06 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-49.45 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-91.03 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-9.10 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-.50 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-.05 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-39.31 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-10.69 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB		2019 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2018 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-100.00 REF UB	2018 UB UB		
		2019/03/000487	03/11/2019 CRP	-10.00 REF UB	2018 UB UB		
		2019/03/000487	03/11/2019 CRP	-38.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2018 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-185.63 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-18.56 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-22.28 REF UB	2018 UB UB		
		2019/03/000487	03/11/2019 CRP	-200.47 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-22.28 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.68 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.82 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-148.50 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-133.65 REF UB	2019 UB UB		
		2019/03/000487	03/11/2019 CRP	-14.85 REF UB	2019 UB UB		

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SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/03/000487 03/11/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/000487 03/11/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-133.15	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/000487 03/11/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/000487 03/11/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000487 03/11/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-148.80	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-3.00	REF UB		2018 UB UB		
2019/03/000567 03/12/2019 CRP	- .30	REF UB		2018 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-22.28	REF UB		2018 UB UB		
2019/03/000567 03/12/2019 CRP	-200.97	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-22.28	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/000567 03/12/2019 CRP	-145.95	REF UB		2019 UB UB		



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-133.06	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.79	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000567</u>		03/12/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
2019/03/000567	03/12/2019	CRP	-1,336.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-142.55	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.45	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-148.50	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
2019/03/000567	03/12/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-70.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-20.00	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-55.11	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-4.89	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-13.37	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-132.80	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-100.86	REF UB	2019	UB UB
	<u>2019/03/000567</u>	03/12/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/03/000618</u>	03/13/2019	CRP	-10.52	REF UB	2019	UB UB
	<u>2019/03/000618</u>	03/13/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/000618</u>	03/13/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/000618</u>	03/13/2019	CRP	-148.50	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
<u>50340204 543551 SERVICE-SEWER</u>						
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-13.37	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-148.50	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2018	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-150.31	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.69	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-133.65	REF UB		2019	UB UB	
2019/03/000618 03/13/2019 CRP	-14.85	REF UB		2019	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-2,288.09	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-254.23	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-.35	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-133.65	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2018	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-148.50	REF UB		2019	UB UB
2019/03/000618	03/13/2019	CRP	-14.85	REF UB		2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/03/000618</u>	03/13/2019	CRP	-4,640.63	REF UB	2018	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-464.06	REF UB	2018	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-4,176.57	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-464.06	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-147.85	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-14.79	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-66.82	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-7.43	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-19.39	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-5.61	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000618</u>	03/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-135.30	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.70	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-135.30	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.70	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-136.20	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-13.80	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/03/000677</u>	03/14/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-14.85	REF UB		2018 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2018 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-817.94	REF UB		2019 UB UB		
		-90.88	REF UB		2019 UB UB		
		-14.85	REF UB		2018 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-147.50	REF UB		2018 UB UB		
		-14.75	REF UB		2018 UB UB		
		-132.90	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-13.37	REF UB		2019 UB UB		
		-14.85	REF UB		2018 UB UB		
		-133.65	REF UB		2019 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	2019/03/000677	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000677	03/14/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000677	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000677	03/14/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000677	03/14/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-.35	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-.04	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-143.71	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.29	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000717	03/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000717	03/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-111.38	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-11.14	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	2019/03/000819	03/18/2019	CRP	-311.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-594.00	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-135.15	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-297.00	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-29.70	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-133.65	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/03/000819	03/18/2019	CRP	-27.15	REF UB	2018	UB UB
	2019/03/000819	03/18/2019	CRP	-14.85	REF UB	2018	UB UB



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<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.50	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-133.65	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-133.65	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-144.55	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.46	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-134.14	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.20	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.80	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-133.65	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.50	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-133.65	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-13.35	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-1.34	REF UB		2018 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-133.65	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-132.30	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.70	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-200.47	REF UB		2019 UB UB		
<u>2019/03/000819</u>	<u>03/18/2019 CRP</u>	-22.28	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-25.00	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2018 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2018 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2018 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-148.50	REF UB		2019 UB UB		
<u>2019/03/000870</u>	<u>03/19/2019 CRP</u>	-14.85	REF UB		2019 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2019/03/000870	03/19/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000870	03/19/2019	CRP	-1.65	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000870	03/19/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000870	03/19/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-161.86	REF UB	2019	UB UB	
2019/03/000870	03/19/2019	CRP	-1.49	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-148.50	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-25.99	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-233.89	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-25.99	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/03/000948	03/20/2019	CRP	-50.00	REF UB	2018	UB UB	
2019/03/000948	03/20/2019	CRP	-133.65	REF UB	2019	UB UB	



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ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

50340204 543551 SERVICE-SEWER

<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-66.83	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-7.43	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-120.28	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-13.37	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-11.14	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/03/000972</u>	03/21/2019	CRP	-14.85	REF	UB	2019	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-1.49 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-267.30 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-29.70 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-267.30 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-29.70 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-111.38 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/03/001082	03/22/2019 CRP	-6.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/03/001082	03/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/03/001140	03/25/2019 CRP	-148.50 REF UB		2019 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>						
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-83.90	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-755.13	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-83.90	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-72.77	REF UB		2018 UB UB		
2019/03/001140 03/25/2019 CRP	-654.88	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-72.77	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-25.00	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001140 03/25/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001223 03/26/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-80.19	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-8.91	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/03/001223 03/26/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/03/001223 03/26/2019 CRP	-148.50	REF UB		2018 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001223	03/26/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-135.15	REF UB	2018 UB UB
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001223	03/26/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-60.00	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-50.00	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-111.38	REF UB	2018 UB UB
		2019/03/001223	03/26/2019	CRP	-11.14	REF UB	2018 UB UB
		2019/03/001223	03/26/2019	CRP	-111.38	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-11.14	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001223	03/26/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001297	03/27/2019	CRP	-154.44	REF 463984	SPEEDWAY 3-22-2019
		2019/03/001298	03/27/2019	CRP	-105.15	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-22.28	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-200.47	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-22.28	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-148.50	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-148.50	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-146.70	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-14.67	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-48.78	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-100.00	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-148.50	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2018 UB UB
		2019/03/001298	03/27/2019	CRP	-133.65	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-14.85	REF UB	2019 UB UB
		2019/03/001298	03/27/2019	CRP	-133.65	REF UB	2019 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/001298</u>	03/27/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001298</u>	03/27/2019	CRP	-133.65	REF UB	2018	UB UB
	<u>2019/03/001298</u>	03/27/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/03/001326</u>	03/28/2019	CRP	-37.13	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-149.00	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/03/001354</u>	03/29/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/03/001354</u> 03/29/2019 CRP	-148.50	REF UB		2018 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-14.85	REF UB		2018 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-133.65	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-14.85	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-14.85	REF UB		2018 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-133.65	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-14.85	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-111.38	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-11.14	REF UB		2019 UB UB		
	<u>2019/03/001354</u> 03/29/2019 CRP	-25.00	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-2,096,065.56	-679,354.29	-6,048,534.44	25.7%
80 OTHER FINANCING SOURCES							
<u>50340480 580905 PROJECT REVENUE -</u>		-12,000	-12,000	-5,127.58	.00	-6,872.42	42.7%*
<u>50340480 580999 SUNDRY REVENUE</u>		-25,000	-25,000	-165.96	-165.96	-24,834.04	.7%*
	<u>2019/03/000278</u> 03/06/2019 CRP	-115.80	REF 459708	MISSION COMMUNICATIO	REFUND NEBRECHT RD SERVIC		
	<u>2019/03/001297</u> 03/27/2019 CRP	-26.46	REF 463985	AEP	LS41 REFUND 3-21-19		
	<u>2019/03/001297</u> 03/27/2019 CRP	-23.70	REF 464010	CINTAS	REFUND 3-18-2019		
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-5,293.54	-165.96	-31,706.46	14.3%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-2,101,359.10	-679,520.25	-6,080,240.90	25.7%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-2,101,359.10	-679,520.25	-6,080,240.90	25.7%
TOTAL REVENUES		-8,181,600	-8,181,600	-2,101,359.10	-679,520.25	-6,080,240.90	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000	-600,000.00	-600,000.00		-3,400,000.00	15.0%*
2019/03/001322 03/28/2019 GEN	-600,000.00	REF		RES #271-19			
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-600,000.00	-600,000.00		-3,400,000.00	15.0%
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	-600,000.00	-600,000.00		-3,700,000.00	14.0%
TOTAL SURPLUS	-4,300,000	-4,300,000	-600,000.00	-600,000.00		-3,700,000.00	14.0%
TOTAL REVENUES	-4,300,000	-4,300,000	-600,000.00	-600,000.00		-3,700,000.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
50360204	540330	TAP FEES	-45,000	-45,000	-500.00	.00	-44,500.00 1.1%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL UNDEFINED		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL COUNTY WATER FUND		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL REVENUES		-45,000	-45,000	-500.00	.00	-44,500.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5304 SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
53040211 511699 OTHER RECEIPTS	-40,000	-40,000	-8,627.64	-8,627.64		-31,372.36	21.6%*
2019/03/000818 03/18/2019 CRP	-8,627.64	REF 463422	DAVID MULLANE		37-0702-04-021.000 MULLAN		
TOTAL OTHER REVENUE	-40,000	-40,000	-8,627.64	-8,627.64		-31,372.36	21.6%
TOTAL UNDEFINED	-40,000	-40,000	-8,627.64	-8,627.64		-31,372.36	21.6%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-8,627.64	-8,627.64		-31,372.36	21.6%
TOTAL REVENUES	-40,000	-40,000	-8,627.64	-8,627.64		-31,372.36	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1.23	-.42	1.23	100.0%
2019/03/000343	03/07/2019 CRP	-.42	REF 462500	BANK 25	FEBRUARY INTEREST		
TOTAL INTEREST		0	0	-1.23	-.42	1.23	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	-1.23	-.42	-11,299,998.77	.0%
TOTAL SHAWNEE #2 WWTP CIP		-11,300,000	-11,300,000	-1.23	-.42	-11,299,998.77	.0%
TOTAL REVENUES		-11,300,000	-11,300,000	-1.23	-.42	-11,299,998.77	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54020210 510001 INTEREST INCOME</u>	0	0	-.03	-.01	.03	100.0%	
<u>2019/03/000343</u> 03/07/2019 CRP	-.01	REF 462501	BANK 25	FEBRUARY INTEREST			
TOTAL INTEREST	0	0	-.03	-.01	.03	100.0%	
TOTAL UNDEFINED	0	0	-.03	-.01	.03	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	0	0	-.03	-.01	.03	100.0%	
TOTAL REVENUES	0	0	-.03	-.01	.03		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-14.66	-2.90		14.66	100.0%
2019/03/000343 03/07/2019 CRP	-2.90	REF 462502	BANK 25		FEBRUARY INTEREST		
TOTAL INTEREST	0	0	-14.66	-2.90		14.66	100.0%
91 TRANSFERS IN							
54050491 590901 TRANSFER IN	-590,000	-590,000	-25,000.00	-25,000.00		-565,000.00	4.2%*
2019/03/000378 03/07/2019 GEN	-25,000.00	REF			RES #161-19		
TOTAL TRANSFERS IN	-590,000	-590,000	-25,000.00	-25,000.00		-565,000.00	4.2%
TOTAL UNDEFINED	-590,000	-590,000	-25,014.66	-25,002.90		-564,985.34	4.2%
TOTAL WWC CIP	-590,000	-590,000	-25,014.66	-25,002.90		-564,985.34	4.2%
TOTAL REVENUES	-590,000	-590,000	-25,014.66	-25,002.90		-564,985.34	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-.37	-.13	.37	100.0%
2019/03/000343	03/07/2019 CRP	-.13	REF 462503	BANK 25	FEBRUARY INTEREST		
	TOTAL INTEREST	0	0	-.37	-.13	.37	100.0%
	TOTAL UNDEFINED	0	0	-.37	-.13	.37	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.37	-.13	.37	100.0%
	TOTAL REVENUES	0	0	-.37	-.13	.37	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5407	PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
91 TRANSFERS IN							
<hr/>							
54070491	590901						
	TRANSFER IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*
	TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1.57	-.54	1.57	100.0%	
2019/03/000343 03/07/2019 CRP	-.54 REF 462504	BANK 25		FEBRUARY INTEREST			
TOTAL INTEREST	0	0	-1.57	-.54	1.57	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	-1.57	-.54	-1,967,998.43	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-1.57	-.54	-1,967,998.43	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-1.57	-.54	-1,967,998.43		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-525,000	-525,000	-110,000.00	-50,000.00	-415,000.00	21.0%*	
2019/03/000715 03/15/2019 GEN	-50,000.00 REF			RES #186-19			
TOTAL TRANSFERS IN	-525,000	-525,000	-110,000.00	-50,000.00	-415,000.00	21.0%	
TOTAL UNDEFINED	-525,000	-525,000	-110,000.00	-50,000.00	-415,000.00	21.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-110,000.00	-50,000.00	-415,000.00	21.0%	
TOTAL REVENUES	-525,000	-525,000	-110,000.00	-50,000.00	-415,000.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80070204	542501 FEES-DOMESTIC RELA	-19,200	-19,200	-3,556.00	-1,338.00	-15,644.00	18.5%*
2019/03/000096	03/04/2019 CRP	-947.00	REF 459497	CLERK OF COURTS		DOMESTIC VIOLENCE	
2019/03/000427	03/08/2019 CRP	-391.00	REF 462714	PROBATE COURT		23 @ \$17.00 CRISIS CENTER FOR	
	TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-3,556.00	-1,338.00	-15,644.00	18.5%
	TOTAL UNDEFINED	-19,200	-19,200	-3,556.00	-1,338.00	-15,644.00	18.5%
	TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-3,556.00	-1,338.00	-15,644.00	18.5%
	TOTAL REVENUES	-19,200	-19,200	-3,556.00	-1,338.00	-15,644.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001	REAL ESTATE TAX	-4,758,243	-4,758,243	-2,630,082.73	-1,226,973.95	-2,128,160.27	55.3%*
2019/03/000343	03/07/2019	CRP	-760,079.26	REF 462572	AUGLAIZE COUNTY	AUDI	MENTAL HEALTH - PROP TAX	
2019/03/000680	03/14/2019	GEN	-17.08	REF			P&G PILOT PAYMENT 18 PAY 19	
2019/03/000869	03/19/2019	CRP	-466,877.61	REF 463574	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
80090202	520003	MOBILE HOME TAX	-4,200	-4,200	-4,309.37	-1,750.21	109.37	102.6%
2019/03/000869	03/19/2019	CRP	-877.27	REF 463530	AUGLAIZE COUNTY	AUDI	MENTAL HEALTH - PROP TAX	
2019/03/000869	03/19/2019	CRP	-872.94	REF 463576	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-2,634,392.10	-1,228,724.16	-2,128,050.90	55.3%
04 CHARGES FOR SERVICES								
80090204	540399	FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES			-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001	HOMESTEAD/ROLLBACK	0	0	-66,628.25	-66,628.25	66,628.25	100.0%
2019/03/000818	03/18/2019	CRP	-66,628.25	REF 463463	TAXATION REVENUE		MENTAL HEALTH - INTERGOVT STAT	
80090108	580210	GRANT - STATE	-4,345,043	-4,345,043	-807,766.50	-93,439.00	-3,537,276.50	18.6%*
2019/03/000818	03/18/2019	CRP	-67,955.00	REF 463465	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
2019/03/000971	03/21/2019	CRP	-25,484.00	REF 463765	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-432,132.25	-83,784.00		-726,645.75	37.3%*	
<u>2019/03/000055</u> 03/01/2019 CRP	-55,179.00	REF 459128	OHIOMHAS		MENTAL HEALTH - INTERGOVT STAT			
<u>2019/03/001297</u> 03/27/2019 CRP	-28,605.00	REF 464083	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-1,306,527.00	-243,851.25		-4,197,294.00	23.7%	
80 OTHER FINANCING SOURCES								
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-2,991.18	-987.46		2,991.18	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-493.73	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	-493.73	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-289,639.57	-195,417.76		289,639.57	100.0%	
<u>2019/03/000343</u> 03/07/2019 CRP	-24,541.00	REF 462570	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
<u>2019/03/000427</u> 03/08/2019 CRP	-431.96	REF 462656	PERRY PROTECH		MENTAL HEALTH - OFS			
<u>2019/03/000427</u> 03/08/2019 CRP	-156,260.49	REF 462742	OHIO MHAS		MENTAL HEALTH - OFS			
<u>2019/03/000676</u> 03/14/2019 CRP	-969.00	REF 463199	MODO MEDIA		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-3,890.00	REF 463528	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-3,890.00	REF 463529	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-5,189.46	REF 463580	HARDIN AUDITOR		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-237.08	REF 463581	HARDIN AUDITOR		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-4.38	REF 463582	HARDIN AUDITOR		MENTAL HEALTH - OFS			
<u>2019/03/000869</u> 03/19/2019 CRP	-4.39	REF 463583	HARDIN AUDITOR		MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-292,630.75	-196,405.22		292,630.75	100.0%	
TOTAL UNDEFINED	-10,696,460	-10,696,460	-4,233,549.85	-1,668,980.63		-6,462,910.15	39.6%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-4,233,549.85	-1,668,980.63		-6,462,910.15	39.6%	
TOTAL REVENUES	-10,696,460	-10,696,460	-4,233,549.85	-1,668,980.63		-6,462,910.15		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	-262,915.24	-86,613.28	-949,084.76 21.7%*
2019/03/000196	03/05/2019	CRP	-3,263.80	REF 459694	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-2,801.00	REF 459696	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-12,192.00	REF 459698	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-788.16	REF 459700	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-734.88	REF 463320	COC-DELAWARE	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-6,285.32	REF 463322	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-2,625.00	REF 463324	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/03/000818	03/18/2019	CRP	-1,236.40	REF 463439	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2019/03/000818	03/18/2019	CRP	-80.20	REF 463441	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-2,791.60	REF 463531	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-21,651.92	REF 463533	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-60.60	REF 463535	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-3,272.92	REF 463537	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-1,463.20	REF 463539	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-103.24	REF 463541	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2019/03/000971	03/21/2019	CRP	-26.28	REF 463730	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2019/03/000971	03/21/2019	CRP	-587.64	REF 463732	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/03/000971	03/21/2019	CRP	-882.24	REF 463734	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2019/03/001081	03/22/2019	CRP	-98.52	REF 463802	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2019/03/001081	03/22/2019	CRP	-2,726.12	REF 463804	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2019/03/001222	03/26/2019	CRP	-3,580.56	REF 463953	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/03/001353	03/29/2019	CRP	-8,007.04	REF 464172	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2019/03/001353	03/29/2019	CRP	-168.04	REF 464174	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2019/03/001353	03/29/2019	CRP	-11,186.60	REF 464176	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-65,728.81	-21,653.32	-237,271.19 21.7%*
2019/03/000196	03/05/2019	CRP	-815.95	REF 459695	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-700.25	REF 459697	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-3,048.00	REF 459699	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/03/000196	03/05/2019	CRP	-197.04	REF 459701	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-183.72	REF 463321	COC-DELAWARE	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-1,571.33	REF 463323	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/03/000716	03/15/2019	CRP	-656.25	REF 463325	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/03/000818	03/18/2019	CRP	-309.10	REF 463440	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2019/03/000818	03/18/2019	CRP	-20.05	REF 463442	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-697.90	REF 463532	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-5,412.98	REF 463534	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-15.15	REF 463536	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/03/000869	03/19/2019	CRP	-818.23	REF 463538	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	



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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		
<u>00440204 540333 MRF INFRASTRUCTURE</u>									
	2019/03/000869	03/19/2019	CRP	-365.80	REF 463540	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
	2019/03/000869	03/19/2019	CRP	-25.81	REF 463542	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
	2019/03/000971	03/21/2019	CRP	-6.57	REF 463731	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
	2019/03/000971	03/21/2019	CRP	-146.91	REF 463733	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
	2019/03/000971	03/21/2019	CRP	-220.56	REF 463735	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
	2019/03/001081	03/22/2019	CRP	-24.63	REF 463803	FAYETTE CO. AUDITOR	SOLID WASTE - CFS		
	2019/03/001081	03/22/2019	CRP	-681.53	REF 463805	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
	2019/03/001222	03/26/2019	CRP	-895.14	REF 463954	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
	2019/03/001353	03/29/2019	CRP	-2,001.76	REF 464173	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
	2019/03/001353	03/29/2019	CRP	-42.01	REF 464175	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
	2019/03/001353	03/29/2019	CRP	-2,796.65	REF 464177	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>			-10,000	-10,000	-11,626.00	.00	1,626.00	116.3%
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>			-15,000	-15,000	-722.00	-213.00	-14,278.00	4.8%*
	2019/03/000096	03/04/2019	CRP	-145.00	REF 459191	CASH	SOLID WASTE - CFS		
	2019/03/000566	03/12/2019	CRP	-25.00	REF 462947	OVERLY	SOLID WASTE - CFS		
	2019/03/000566	03/12/2019	CRP	-43.00	REF 462948	CASH	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>			-5,000	-5,000	-200.00	-121.00	-4,800.00	4.0%*
	2019/03/000096	03/04/2019	CRP	-5.00	REF 459189	BLANCHONG	SOLID WASTE - CFS		
	2019/03/000096	03/04/2019	CRP	-112.00	REF 459190	CASH	SOLID WASTE - CFS		
	2019/03/000566	03/12/2019	CRP	-4.00	REF 462949	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES				-1,545,000	-1,545,000	-341,192.05	-108,600.60	-1,203,807.95	22.1%
10 INTEREST									
<u>00440210 510001</u>	<u>INTEREST INCOME</u>			-3,000	-3,000	-12,632.09	-3,853.85	9,632.09	421.1%
	2019/03/000343	03/07/2019	CRP	-3,853.85	REF 462491	BANK 5	FEBRUARY INTEREST		
TOTAL INTEREST				-3,000	-3,000	-12,632.09	-3,853.85	9,632.09	421.1%
TOTAL UNDEFINED				-1,548,000	-1,548,000	-353,824.14	-112,454.45	-1,194,175.86	22.9%



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-353,824.14	-112,454.45	-1,194,175.86	22.9%
	TOTAL REVENUES	-1,548,000	-1,548,000	-353,824.14	-112,454.45	-1,194,175.86	



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	-61,444.26	-21,257.94	-230,770.74	21.0%*
2019/03/000096 03/04/2019 CRP	-1,960.20	REF 459187	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
2019/03/000196 03/05/2019 CRP	-4,857.60	REF 459703	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
2019/03/000566 03/12/2019 CRP	-1,436.61	REF 462942	OMNI SOURCE	SHELBY RECYLCE CENTER - CFS		
2019/03/000566 03/12/2019 CRP	-2,193.60	REF 462943	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS		
2019/03/000716 03/15/2019 CRP	-5,338.30	REF 463326	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
2019/03/000716 03/15/2019 CRP	-1,899.63	REF 463327	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
2019/03/001222 03/26/2019 CRP	-3,572.00	REF 463955	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-1,305.00	-360.00	-3,695.00	26.1%*
2019/03/000096 03/04/2019 CRP	-30.00	REF 459188	SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
2019/03/000486 03/11/2019 CRP	-60.00	REF 462798	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
2019/03/000566 03/12/2019 CRP	-30.00	REF 462944	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
2019/03/000566 03/12/2019 CRP	-15.00	REF 462945	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
2019/03/000676 03/14/2019 CRP	-30.00	REF 463197	MCCRATE, DELAET	SHELBY RECYLCE CENTER - CFS		
2019/03/000716 03/15/2019 CRP	-15.00	REF 463328	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
2019/03/000869 03/19/2019 CRP	-60.00	REF 463543	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
2019/03/001222 03/26/2019 CRP	-30.00	REF 463956	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
2019/03/001222 03/26/2019 CRP	-60.00	REF 463957	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
2019/03/001222 03/26/2019 CRP	-30.00	REF 463958	SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-25,062.00	-6,537.00	-68,178.00	26.9%*
2019/03/000427 03/08/2019 CRP	-1,974.00	REF 462646	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
2019/03/000566 03/12/2019 CRP	-723.00	REF 462946	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
2019/03/000716 03/15/2019 CRP	-438.00	REF 463329	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
2019/03/000818 03/18/2019 CRP	-1,653.00	REF 463443	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
2019/03/000869 03/19/2019 CRP	-1,749.00	REF 463544	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-11,521.64	-3,850.08	-35,478.36	24.5%*
2019/03/001222 03/26/2019 CRP	-3,850.08	REF 463959	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-37,425.00	-500.00	-6,575.00	85.1%*
2019/03/000676 03/14/2019 CRP	-500.00	REF 463198	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-136,757.90	-32,505.02	-344,697.10	28.4%
	TOTAL UNDEFINED	-481,455	-481,455	-136,757.90	-32,505.02	-344,697.10	28.4%
	TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-136,757.90	-32,505.02	-344,697.10	28.4%
	TOTAL REVENUES	-481,455	-481,455	-136,757.90	-32,505.02	-344,697.10	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-92,000.00	-92,000.00	.00	100.0%	
2019/03/000486 03/11/2019 CRP	-92,000.00	REF 462872	EPA WIRE TRANSFER	MARKET DEVEVELOPMENT - INTERGOV			
TOTAL INTERGOVERNMENTAL	-92,000	-92,000	-92,000.00	-92,000.00	.00	100.0%	
TOTAL UNDEFINED	-92,000	-92,000	-92,000.00	-92,000.00	.00	100.0%	
TOTAL MARKET DEVELOPMENT GRANT	-92,000	-92,000	-92,000.00	-92,000.00	.00	100.0%	
TOTAL REVENUES	-92,000	-92,000	-92,000.00	-92,000.00	.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-4,825.92	-2,714.58	-17,174.08	21.9%*	
2019/03/000617 03/13/2019 CRP	-2,714.58 REF	463086	FCFC SERVICE COORDIN	DIR SERV TO FAMILIES FEB			
80720108 580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-27,000	-27,000	-4,825.92	-2,714.58	-22,174.08	17.9%	
11 OTHER REVENUE							
80720211 511527 DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00	43.9%*	
80720211 580997 PARENT STIPEND REV	0	0	-100.00	.00	100.00	100.0%	
TOTAL OTHER REVENUE	-23,000	-23,000	-10,200.00	.00	-12,800.00	44.3%	
91 TRANSFERS IN							
80720491 590901 TRANSFER IN	0	0	-1,548.87	-1,548.87	1,548.87	100.0%	
2019/03/000377 03/07/2019 GEN	-1,548.87 REF			RES #162-19			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL TRANSFERS IN	0	0	-1,548.87	-1,548.87	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-16,574.79	-4,263.45	-49,175.21	25.2%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-16,574.79	-4,263.45	-49,175.21	25.2%
	TOTAL REVENUES	-65,750	-65,750	-16,574.79	-4,263.45	-49,175.21	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210 GRANT - STATE	-292,286	-292,286	-64,551.92	-18,889.47	-227,734.08	22.1%*	
2019/03/000716 03/15/2019 CRP	-18,889.47	REF 463314	DODD	EI SC JAN BILLING PYMT			
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-64,551.92	-18,889.47	-227,734.08	22.1%	
TOTAL UNDEFINED	-292,286	-292,286	-64,551.92	-18,889.47	-227,734.08	22.1%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-64,551.92	-18,889.47	-227,734.08	22.1%	
TOTAL REVENUES	-292,286	-292,286	-64,551.92	-18,889.47	-227,734.08		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 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%	
08 INTERGOVERNMENTAL							
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		



ALLEN COUNTY
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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-18,445.63	.00	-126,554.37	12.7%*	
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-900.70	-154.38	-1,099.30	45.0%*	
2019/03/001081 03/22/2019 CRP	-154.38 REF 463837		COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-10,000	-10,000	-2,691.35	-864.50	-7,308.65	26.9%*	
2019/03/001081 03/22/2019 CRP	-864.50 REF 463830		SELECTED INN	HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-24,825.18	-9,312.76	-83,174.82	23.0%*	
2019/03/001297 03/27/2019 CRP	-9,312.76 REF 464041		HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-872.45	-487.24	-5,127.55	14.5%*	
2019/03/000096 03/04/2019 CRP	-487.24 REF 459516		EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-9,103.32	.00	-60,896.68	13.0%*	
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-3,255.63	-1,584.78	-16,744.37	16.3%*	
2019/03/000343 03/07/2019 CRP	-1,584.78 REF 462571		TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-1,039.06	-349.60	-2,460.94	29.7%*	
2019/03/001353 03/29/2019 CRP	-349.60 REF 464203		IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-4,000	-4,000	-589.85	-352.35	-3,410.15	14.7%*	
2019/03/000096 03/04/2019 CRP	-352.35 REF 459515		COUNTRY INN	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-72,000	-72,000	-8,309.76	-3,214.23	-63,690.24	11.5%*	
2019/03/000617 03/13/2019 CRP	-3,214.23 REF 463092		COMFORT INN	HOTEL MOTEL TAX			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-12,232.65	-4,467.40	-44,767.35	21.5%*	
2019/03/001081 03/22/2019 CRP	-4,467.40 REF	463831	MOTEL 6	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-145,000	-145,000	-31,011.89	-11,319.75	-113,988.11	21.4%*	
2019/03/001139 03/25/2019 CRP	-11,319.75 REF	463909	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-75,000	-75,000	-21,437.83	-5,535.05	-53,562.17	28.6%*	
2019/03/001139 03/25/2019 CRP	-5,535.05 REF	463907	WINGATE HOTEL	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-10,000	-10,000	-1,769.10	-652.05	-8,230.90	17.7%*	
2019/03/001139 03/25/2019 CRP	-652.05 REF	463910	SUPER INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-14,491.36	-5,504.02	-65,508.64	18.1%*	
2019/03/000617 03/13/2019 CRP	-5,504.02 REF	463091	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000	-9,624.50	-6,830.76	-35,375.50	21.4%*	
2019/03/000055 03/01/2019 CRP	-3,436.47 REF	459119	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
2019/03/001353 03/29/2019 CRP	-3,394.29 REF	464204	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-26,238.11	-19,196.24	-113,761.89	18.7%*	
2019/03/000055 03/01/2019 CRP	-9,434.18 REF	459120	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
2019/03/001297 03/27/2019 CRP	-9,762.06 REF	464031	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-992,500	-992,500	-186,838.37	-69,825.11	-805,661.63	18.8%	
TOTAL UNDEFINED	-992,500	-992,500	-186,838.37	-69,825.11	-805,661.63	18.8%	
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-186,838.37	-69,825.11	-805,661.63	18.8%	
TOTAL REVENUES	-992,500	-992,500	-186,838.37	-69,825.11	-805,661.63		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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								
04 CHARGES FOR SERVICES								
87500204 540380 DISTRICT FEE RECEI	0	0	-30,455.01	-30,455.01		30,455.01	100.0%	
2019/03/001297 03/27/2019 CRP	-30,455.01	REF 463967	City of Lima	Feb 2019 District Fees				
87500204 540381 CONTRACT FEE RECEI	0	0	-56,131.72	-56,131.72		56,131.72	100.0%	
2019/03/001297 03/27/2019 CRP	-56,131.72	REF 463967	City of Lima	Feb 2019 Contract Fees				
TOTAL CHARGES FOR SERVICES	0	0	-86,586.73	-86,586.73		86,586.73	100.0%	
07 SPECIAL ASSESSMENTS								
87500207 570001 60004 ASSESSMENTS	0	0	-1,921.24	.00		1,921.24	100.0%	
87500207 570001 60005 ASSESSMENTS	0	0	-2,879.32	.00		2,879.32	100.0%	
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	-7,795.94	.00		-7,710.06	50.3%*	
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-4,946.67	.00		-4,584.33	51.9%*	
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-14,601.09	.00		-19,696.91	42.6%*	
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-6,326.50	.00		-6,384.50	49.8%*	
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,272.04	.00		-3,961.96	51.9%*	
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-18,932.37	.00		-18,692.63	50.3%*	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/19

FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3				
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 60020 SPECIAL ASSES	-4,401	-4,401	-2,157.40	.00		-2,243.60	49.0%*	
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-6,663.44	.00		-4,542.56	59.5%*	
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-6,132.63	.00		-4,550.37	57.4%*	
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,762.84	.00		-1,878.16	59.5%*	
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-7,249.74	.00		-7,015.26	50.8%*	
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-746.14	.00		-268.86	73.5%*	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-2,993.35	.00		-2,727.65	52.3%*	
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-3,247.48	.00		-3,641.52	47.1%*	
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-13,659.87	.00		-15,635.13	46.6%*	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-2,296.82	.00		-1,603.18	58.9%*	
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,786.06	.00		-11,216.94	49.0%*	
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-7,720.00	.00		-7,431.00	51.0%*	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,072.35	.00		-4,347.65	53.8%*	
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,617.87	.00		-22,801.13	49.8%*	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,153.14	.00		-728.86	61.3%*	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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 60035 ASSESSMENTS	-5,697	-5,697	-2,962.17	.00	-2,734.83	52.0%*	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,951.56	.00	-2,804.44	58.5%*	
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,041.70	.00	-5,330.30	48.6%*	
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-71,957.45	.00	-72,311.55	49.9%*	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,100.36	.00	-1,242.64	47.0%*	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	-52,648.28	.00	-51,831.72	50.4%*	
TOTAL SPECIAL ASSESSMENTS	-578,973	-578,973	-295,225.82	.00	-283,747.18	51.0%	
11 OTHER REVENUE							
87500411 511700 60044 CAPITAL PERMI	0	0	-2,498.59	-2,498.59	2,498.59	100.0%	
2019/03/000566 03/12/2019 CRP	-2,498.59	REF 462859	Cynthia Kondas	CPF for 1529 N. Wapak - Allent			
TOTAL OTHER REVENUE	0	0	-2,498.59	-2,498.59	2,498.59	100.0%	
TOTAL UNDEFINED	-578,973	-578,973	-384,311.14	-89,085.32	-194,661.86	66.4%	
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-384,311.14	-89,085.32	-194,661.86	66.4%	
TOTAL REVENUES	-578,973	-578,973	-384,311.14	-89,085.32	-194,661.86		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-67,084.50	-33,856.43		-332,915.50	16.8%*	
2019/03/000196 03/05/2019 CRP	-33,856.43	REF 459705	COL		January 2019 District Fees			
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	-134,951.68	-73,398.80		-595,048.32	18.5%*	
2019/03/000196 03/05/2019 CRP	-73,398.80	REF 459705	COL		January 2019 Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-202,036.18	-107,255.23		-927,963.82	17.9%	
11 OTHER REVENUE								
87510411 511998 EMPLOYEE CONTRIBUT	0	0	-348.54	-348.54		348.54	100.0%	
2019/03/000073 03/06/2019 PRJ	-174.27	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
2019/03/000775 03/20/2019 PRJ	-174.27	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
87510411 580999 SUNDRY REVENUE	0	0	-2,600.00	.00		2,600.00	100.0%	
TOTAL OTHER REVENUE	0	0	-2,948.54	-348.54		2,948.54	100.0%	
91 TRANSFERS IN								
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,350,000	-424,984.72	-107,603.77		-925,015.28	31.5%	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8751	AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-424,984.72	-107,603.77	-925,015.28	31.5%
	TOTAL REVENUES	-1,350,000	-1,350,000	-424,984.72	-107,603.77	-925,015.28	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,500.00	-500.00	-5,500.00	21.4%*	
2019/03/000196 03/05/2019 CRP	-500.00	REF 459706	Amy Musil		Cole Street Parcel 36-1303-01-		
TOTAL OTHER REVENUE	-7,000	-7,000	-1,500.00	-500.00	-5,500.00	21.4%	
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	-283,000.00	.00	95,000.00	150.5%	
TOTAL TRANSFERS IN	-188,000	-188,000	-283,000.00	.00	95,000.00	150.5%	
TOTAL UNDEFINED	-285,000	-285,000	-284,500.00	-500.00	-500.00	99.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-285,000	-284,500.00	-500.00	-500.00	99.8%	
TOTAL REVENUES	-285,000	-285,000	-284,500.00	-500.00	-500.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		-190,000	-190,000	-190,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-202,000	-202,000	-190,000.00	.00	-12,000.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV		-202,000	-202,000	-190,000.00	.00	-12,000.00	94.1%
TOTAL REVENUES		-202,000	-202,000	-190,000.00	.00	-12,000.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88050208	580202 GRANTS-POLITICAL S	0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL UNDEFINED		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL REVENUES		0	0	-212,958.68	.00	212,958.68	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-26,167.00	-1,920.00	-39,540.00	39.8%*	
2019/03/000427 03/08/2019 CRP	-1,920.00 REF 462659		HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-26,167.00	-1,920.00	-39,540.00	39.8%	
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	-26,167.00	-1,920.00	-47,540.00	35.5%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-26,167.00	-1,920.00	-47,540.00	35.5%	
TOTAL REVENUES	-73,707	-73,707	-26,167.00	-1,920.00	-47,540.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
<hr/>							
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 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-23,885.09	.00		-156,114.91	13.3%*
88080308	580211 80819 GRANTS - FEDE	0	0	-11,694.13	-11,694.13		11,694.13	100.0%
	2019/03/000566 03/12/2019 CRP	-11,694.13	REF 462935	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-35,579.22	-11,694.13		-144,420.78	19.8%
92 ADVANCES IN								
88080492	590902 ADVANCE IN	-24,000	-24,000	-24,000.00	-24,000.00		.00	100.0%
	2019/03/000718 03/15/2019 GEN	-24,000.00	REF			RES #187-19		
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	-24,000.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-59,579.22	-35,694.13		-144,420.78	29.2%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-59,579.22	-35,694.13		-144,420.78	29.2%
TOTAL REVENUES		-204,000	-204,000	-59,579.22	-35,694.13		-144,420.78	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-34,150.00	-50.00	-7,450.00	82.1%*	
2019/03/000947 03/20/2019 CRP	-50.00 REF 463619		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,150.00	-50.00	-7,450.00	82.1%	
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	-34,150.00	-50.00	-20,450.00	62.5%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,150.00	-50.00	-20,450.00	62.5%	
TOTAL REVENUES	-54,600	-54,600	-34,150.00	-50.00	-20,450.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88100204	540341 FEES-PLUMBING	-81,000	-81,000	-16,812.50	-6,758.50	-64,187.50	20.8%*
2019/03/000055	03/01/2019 CRP	-639.50	REF 459112	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000196	03/05/2019 CRP	-1,026.00	REF 459800	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000343	03/07/2019 CRP	-137.00	REF 462561	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000566	03/12/2019 CRP	-164.00	REF 463025	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000617	03/13/2019 CRP	-493.00	REF 463109	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019 CRP	-466.00	REF 463250	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000716	03/15/2019 CRP	-368.00	REF 463335	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000818	03/18/2019 CRP	-339.00	REF 463458	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000818	03/18/2019 CRP	-340.00	REF 463460	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000869	03/19/2019 CRP	-528.00	REF 463571	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000947	03/20/2019 CRP	-265.00	REF 463624	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019 CRP	-846.00	REF 463748	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001081	03/22/2019 CRP	-265.00	REF 463823	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001139	03/25/2019 CRP	-432.00	REF 463914	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001222	03/26/2019 CRP	-137.00	REF 463994	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001325	03/28/2019 CRP	-313.00	REF 464142	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
88100204	540348 FEES-VITAL STATISI	-325,000	-325,000	-107,387.00	-40,365.00	-217,613.00	33.0%*
2019/03/000055	03/01/2019 CRP	-1,353.00	REF 459122	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000096	03/04/2019 CRP	-2,853.00	REF 459521	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000196	03/05/2019 CRP	-2,277.00	REF 459709	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000278	03/06/2019 CRP	-2,163.00	REF 460528	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000343	03/07/2019 CRP	-1,869.00	REF 462574	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000427	03/08/2019 CRP	-1,794.00	REF 462732	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000486	03/11/2019 CRP	-1,081.00	REF 462858	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000566	03/12/2019 CRP	-1,516.00	REF 463029	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000617	03/13/2019 CRP	-3,108.00	REF 463107	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019 CRP	-1,654.00	REF 463255	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000716	03/15/2019 CRP	-1,081.00	REF 463338	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000818	03/18/2019 CRP	-2,109.00	REF 463455	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000869	03/19/2019 CRP	-2,835.00	REF 463579	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000947	03/20/2019 CRP	-1,824.00	REF 463666	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019 CRP	-1,651.00	REF 463757	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001081	03/22/2019 CRP	-1,707.00	REF 463841	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001139	03/25/2019 CRP	-2,514.00	REF 463908	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001222	03/26/2019 CRP	-1,674.00	REF 464006	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001297	03/27/2019 CRP	-1,431.00	REF 464047	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001325	03/28/2019 CRP	-1,960.00	REF 464141	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/03/001353	03/29/2019 CRP	-1,911.00	REF 464208	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204	542507	PATIENT FEES - IMM	-37,000	-37,000	-8,570.10	-3,935.32	-28,429.90 23.2%*
2019/03/000055	03/01/2019	CRP	-115.00	REF 459123	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000055	03/01/2019	CRP	-1.11	REF 459124	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000096	03/04/2019	CRP	-85.21	REF 459508	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000343	03/07/2019	CRP	-20.00	REF 462575	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000427	03/08/2019	CRP	-146.87	REF 462731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000486	03/11/2019	CRP	-25.00	REF 462853	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000486	03/11/2019	CRP	-20.00	REF 462855	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000486	03/11/2019	CRP	-207.44	REF 462856	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000566	03/12/2019	CRP	-25.00	REF 463030	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000566	03/12/2019	CRP	-448.00	REF 463038	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019	CRP	-125.00	REF 463259	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019	CRP	-40.00	REF 463260	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019	CRP	-208.22	REF 463264	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000716	03/15/2019	CRP	-75.00	REF 463339	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000818	03/18/2019	CRP	-20.00	REF 463456	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000869	03/19/2019	CRP	-129.95	REF 463567	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019	CRP	-20.00	REF 463759	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019	CRP	-25.00	REF 463760	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019	CRP	-195.00	REF 463761	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000971	03/21/2019	CRP	-6.10	REF 463764	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001081	03/22/2019	CRP	-125.00	REF 463842	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001081	03/22/2019	CRP	-1,494.00	REF 463843	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001139	03/25/2019	CRP	-20.00	REF 463911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001139	03/25/2019	CRP	-138.42	REF 463912	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001222	03/26/2019	CRP	-5.00	REF 464004	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/03/001297	03/27/2019	CRP	-20.00	REF 464046	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001325	03/28/2019	CRP	-20.00	REF 464144	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001325	03/28/2019	CRP	-50.00	REF 464145	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001353	03/29/2019	CRP	-40.00	REF 464205	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001353	03/29/2019	CRP	-85.00	REF 464207	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-14,000	-14,000	-4,445.00	-2,095.00	-9,555.00 31.8%*
2019/03/000096	03/04/2019	CRP	-140.00	REF 459512	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000196	03/05/2019	CRP	-200.00	REF 459804	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000343	03/07/2019	CRP	-185.00	REF 462562	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000566	03/12/2019	CRP	-140.00	REF 463026	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000676	03/14/2019	CRP	-85.00	REF 463251	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000716	03/15/2019	CRP	-225.00	REF 463336	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/000869	03/19/2019	CRP	-335.00	REF 463572	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001081	03/22/2019	CRP	-50.00	REF 463824	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001139	03/25/2019	CRP	-100.00	REF 463915	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001222	03/26/2019	CRP	-25.00	REF 463995	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001297	03/27/2019	CRP	-560.00	REF 464043	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/03/001353	03/29/2019	CRP	-50.00	REF 464186	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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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						
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-137,214.60	-53,153.82	-319,785.40	30.0%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-4,335.00	-300.00	-7,665.00	36.1%*
2019/03/000427 03/08/2019 CRP	-150.00	REF 462722			BOARD OF HEALTH - LIC&PERMIT	
2019/03/001325 03/28/2019 CRP	-150.00	REF 464143	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-5,885.00	-300.00	-8,515.00	40.9%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-26,000	-26,000	-750.00	.00	-25,250.00	2.9%*
88100108 580630 MEDICAID/INSURANCE	-75,000	-75,000	-16,111.91	-4,714.14	-58,888.09	21.5%*
2019/03/000096 03/04/2019 CRP	-210.00	REF 459177	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000096 03/04/2019 CRP	-105.00	REF 459178	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000096 03/04/2019 CRP	-4.65	REF 459179	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-60.00	REF 462776	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-187.10	REF 462780	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-4.65	REF 462781	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-122.62	REF 462790	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-51.69	REF 462793	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-60.00	REF 462794	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-554.13	REF 463224	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-45.00	REF 463225	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-8.72	REF 463227	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-116.72	REF 463230	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-81.50	REF 463620	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-163.00	REF 463621	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-4.65	REF 463622	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-3.70	REF 463635	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-15.00	REF 463637	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-435.13	REF 463641	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-9.30	REF 463642	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-306.98	REF 463649	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-102.02	REF 463673	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2019/03/000971 03/21/2019 CRP	-116.72	REF 463736	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000971 03/21/2019 CRP	-180.00	REF 463741	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001222 03/26/2019 CRP	-98.38	REF 463987	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001222 03/26/2019 CRP	-49.07	REF 463989	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001222 03/26/2019 CRP	-120.00	REF 463991	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001222 03/26/2019 CRP	-15.00	REF 463992	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001325 03/28/2019 CRP	-754.27	REF 464104	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001325 03/28/2019 CRP	-626.66	REF 464106	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001325 03/28/2019 CRP	-45.00	REF 464112	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001325 03/28/2019 CRP	-57.48	REF 464124	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-260,000	-260,000	-50,598.81	-15,023.30	-209,401.19	19.5%*
2019/03/000096 03/04/2019 CRP	-397.45	REF 459174	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000096 03/04/2019 CRP	-459.75	REF 459176	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000096 03/04/2019 CRP	-4.36	REF 459180	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000096 03/04/2019 CRP	-44.52	REF 459181	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-107.00	REF 462772	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-2,156.00	REF 462775	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-283.05	REF 462777	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-283.05	REF 462779	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-130.39	REF 462785	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-440.49	REF 462786	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-489.64	REF 462788	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-251.21	REF 462791	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000486 03/11/2019 CRP	-148.52	REF 462797	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000566 03/12/2019 CRP	-5.51	REF 462938	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-551.00	REF 463219	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-473.15	REF 463220	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-545.33	REF 463222	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-102.52	REF 463228	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000676 03/14/2019 CRP	-42.52	REF 463229	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-844.15	REF 463628	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-209.16	REF 463629	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-50.50	REF 463630	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-565.75	REF 463631	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-917.37	REF 463633	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-42.52	REF 463639	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-4.36	REF 463643	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-66.52	REF 463644	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-4.36	REF 463645	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-92.64	REF 463646	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-444.75	REF 463647	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-14.64	REF 463655	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000947 03/20/2019 CRP	-204.83	REF 463671	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/000971 03/21/2019 CRP	-337.40	REF 463739	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/03/001081 03/22/2019 CRP	-81.95	REF 463812	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2019/03/001081</u> 03/22/2019 CRP	-1,745.68	REF 463813	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-5.51	REF 464100	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-525.77	REF 464102	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-754.75	REF 464108	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-283.05	REF 464113	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-4.36	REF 464119	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-314.05	REF 464120	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-17.34	REF 464121	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-256.91	REF 464122	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-136.52	REF 464123	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001325</u> 03/28/2019 CRP	-183.00	REF 464125	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-36,140.00	-9,010.00	-53,860.00	40.2%*
<u>2019/03/000055</u> 03/01/2019 CRP	-1,890.00	REF 459075	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/000971</u> 03/21/2019 CRP	-1,280.00	REF 463737	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/000971</u> 03/21/2019 CRP	-2,260.00	REF 463744	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/03/001222</u> 03/26/2019 CRP	-3,580.00	REF 463986	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-17,135.30	-17,135.30	-37,864.70	31.2%*
<u>2019/03/000566</u> 03/12/2019 CRP	-17,135.30	REF 463044	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-653,971	-653,971	-344,195.50	.00	-309,775.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-464,931.52	-45,882.74	-729,459.48	38.9%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,839,923	-1,839,923	-316,259.62	-280,023.55	-1,523,663.38	17.2%*
<u>2019/03/000343</u> 03/07/2019 CRP	-103,698.15	REF 462483	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>2019/03/001325</u> 03/28/2019 CRP	-176,325.40	REF 464099	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>88100480 580298 DAWN GRANT - SUBRE</u>	-7,500	-7,500	.00	.00	-7,500.00	.0%*



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
88100480	580299 GRANTS - SUNDRY	-51,271	-51,271	-21,580.50	-13,133.22	-29,690.50	42.1%*
2019/03/000947	03/20/2019 CRP	-3,278.06	REF 463627	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2019/03/000971	03/21/2019 CRP	-4,927.58	REF 463746	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2019/03/001222	03/26/2019 CRP	-4,927.58	REF 463988	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-3,504.29	-2,366.19	-16,495.71	17.5%*
2019/03/000427	03/08/2019 CRP	-15.00	REF 462720	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2019/03/000869	03/19/2019 CRP	-7.00	REF 463578	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2019/03/000971	03/21/2019 CRP	-2,344.17	REF 463745	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2019/03/001139	03/25/2019 CRP	-.02	REF 463918	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,918,694	-1,918,694	-341,344.41	-295,522.96	-1,577,349.59	17.8%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%*
TOTAL ADVANCES IN		-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%
TOTAL UNDEFINED		-3,784,485	-3,784,485	-1,124,375.53	-394,859.52	-2,660,109.47	29.7%
TOTAL DISTRICT BOARD OF HEALTH		-3,784,485	-3,784,485	-1,124,375.53	-394,859.52	-2,660,109.47	29.7%
TOTAL REVENUES		-3,784,485	-3,784,485	-1,124,375.53	-394,859.52	-2,660,109.47	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-235,000	-235,000	-216,303.96	-61,140.86	-18,696.04	92.0%*
2019/03/000055 03/01/2019 CRP	-15,209.75	REF 459113	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000096 03/04/2019 CRP	-14,929.70	REF 459513	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000196 03/05/2019 CRP	-13,662.30	REF 459807	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000278 03/06/2019 CRP	-5,382.00	REF 460530	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000343 03/07/2019 CRP	-1,021.00	REF 462564	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000427 03/08/2019 CRP	-984.00	REF 462723	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000486 03/11/2019 CRP	-140.00	REF 462843	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000566 03/12/2019 CRP	-1,661.60	REF 463027	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000617 03/13/2019 CRP	-478.25	REF 463110	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000676 03/14/2019 CRP	-94.00	REF 463252	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000818 03/18/2019 CRP	-564.25	REF 463461	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000869 03/19/2019 CRP	-1,814.00	REF 463575	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000947 03/20/2019 CRP	-200.00	REF 463626	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/000971 03/21/2019 CRP	-1,060.50	REF 463749	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/001081 03/22/2019 CRP	-913.50	REF 463826	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/001139 03/25/2019 CRP	-1,726.01	REF 463917	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/001222 03/26/2019 CRP	-840.00	REF 463997	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/001297 03/27/2019 CRP	-140.00	REF 464044	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2019/03/001353 03/29/2019 CRP	-320.00	REF 464188	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-235,000	-235,000	-216,303.96	-61,140.86	-18,696.04	92.0%
TOTAL UNDEFINED	-235,000	-235,000	-216,303.96	-61,140.86	-18,696.04	92.0%
TOTAL FOOD SERVICE	-235,000	-235,000	-216,303.96	-61,140.86	-18,696.04	92.0%
TOTAL REVENUES	-235,000	-235,000	-216,303.96	-61,140.86	-18,696.04	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947 LICENSES-TRAILER P	-6,800	-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	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-8,000	-8,000	-1,175.00	-725.00	-6,825.00	14.7%*
<u>2019/03/000196</u>	03/05/2019 CRP	-150.00 REF 459812		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/000343</u>	03/07/2019 CRP	-55.00 REF 462563		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/000617</u>	03/13/2019 CRP	-55.00 REF 463112		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/000818</u>	03/18/2019 CRP	-95.00 REF 463462		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/000869</u>	03/19/2019 CRP	-55.00 REF 463573		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/000947</u>	03/20/2019 CRP	-55.00 REF 463625		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/001139</u>	03/25/2019 CRP	-95.00 REF 463916		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/001222</u>	03/26/2019 CRP	-110.00 REF 463996		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/03/001353</u>	03/29/2019 CRP	-55.00 REF 464187		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,175.00	-725.00	-6,825.00	14.7%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-17,000	-17,000	-2,578.75	-1,000.00	-14,421.25	15.2%*
<u>2019/03/000617</u>	03/13/2019 CRP	-500.00 REF 463111		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2019/03/001081</u>	03/22/2019 CRP	-500.00 REF 463825		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-17,000	-17,000	-2,578.75	-1,000.00	-14,421.25	15.2%
TOTAL UNDEFINED		-25,000	-25,000	-3,753.75	-1,725.00	-21,246.25	15.0%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-3,753.75	-1,725.00	-21,246.25	15.0%
TOTAL REVENUES		-25,000	-25,000	-3,753.75	-1,725.00	-21,246.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	-20,696.29	-4,629.92	-84,303.71	19.7%*	
2019/03/000566 03/12/2019 CRP	-4,629.92 REF	462937	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-20,696.29	-4,629.92	-84,303.71	19.7%	
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
2019/03/000718 03/15/2019 GEN	-15,000.00 REF			RES #187-19			
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
TOTAL UNDEFINED	-120,000	-120,000	-35,696.29	-19,629.92	-84,303.71	29.7%	
TOTAL HEALTH PLANNING	-120,000	-120,000	-35,696.29	-19,629.92	-84,303.71	29.7%	
TOTAL REVENUES	-120,000	-120,000	-35,696.29	-19,629.92	-84,303.71		



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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	-10,680.17	.00	-56,319.83 15.9%*
88160108	580630	MEDICAID & MANAGED	-40,000	-40,000	-11,531.74	-4,837.27	-28,468.26 28.8%*
2019/03/000486	03/11/2019	CRP	-466.88	REF 462773	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-14.94	REF 462782	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-690.92	REF 462789	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-1.00	REF 462795	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-88.07	REF 462796	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000676	03/14/2019	CRP	-1,312.51	REF 463223	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000676	03/14/2019	CRP	-11.50	REF 463226	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-2.44	REF 463634	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-14.50	REF 463640	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-1,398.68	REF 463648	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-66.14	REF 463650	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-86.57	REF 463651	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-14.50	REF 463652	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-86.57	REF 463653	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-61.15	REF 463654	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-59.49	REF 463672	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000971	03/21/2019	CRP	-45.79	REF 463742	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001222	03/26/2019	CRP	-65.90	REF 463990	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001325	03/28/2019	CRP	-303.32	REF 464105	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001325	03/28/2019	CRP	-46.40	REF 464111	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108	580631	PRIVATE INSURANCE	-49,000	-49,000	-10,036.12	-3,436.27	-38,963.88 20.5%*
2019/03/000096	03/04/2019	CRP	-141.39	REF 459175	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-193.13	REF 462774	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-309.75	REF 462787	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000486	03/11/2019	CRP	-95.45	REF 462792	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000566	03/12/2019	CRP	-96.64	REF 462939	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000676	03/14/2019	CRP	-225.92	REF 463221	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-107.38	REF 463632	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-43.28	REF 463636	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-17.34	REF 463638	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000947	03/20/2019	CRP	-190.13	REF 463656	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/000971	03/21/2019	CRP	-100.54	REF 463738	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001325	03/28/2019	CRP	-85.46	REF 464101	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001325	03/28/2019	CRP	-202.93	REF 464103	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/03/001325	03/28/2019	CRP	-13.15	REF 464107	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
<u>88160108 580631 PRIVATE INSURANCE</u>						
2019/03/001325 03/28/2019 CRP	-95.20	REF 464109	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-936.52	REF 464110	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-161.46	REF 464114	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-105.15	REF 464115	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-105.15	REF 464116	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-105.15	REF 464117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/03/001325 03/28/2019 CRP	-105.15	REF 464118	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-32,248.03	-8,273.54	-123,751.97	20.7%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
2019/03/000718 03/15/2019 GEN	-15,000.00	REF		RES #187-19		
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-171,000	-47,248.03	-23,273.54	-123,751.97	27.6%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-1,318.80	-329.17	-4,681.20	22.0%*
2019/03/000566 03/12/2019 CRP	-3.17	REF 463042	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000676 03/14/2019 CRP	-100.00	REF 463257	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000676 03/14/2019 CRP	-10.00	REF 463261	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000676 03/14/2019 CRP	-1.00	REF 463263	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000869 03/19/2019 CRP	-1.00	REF 463568	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000947 03/20/2019 CRP	-1.00	REF 463667	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000947 03/20/2019 CRP	-1.00	REF 463668	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/000971 03/21/2019 CRP	-27.00	REF 463763	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/001081 03/22/2019 CRP	-40.00	REF 463844	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/001222 03/26/2019 CRP	-12.00	REF 464005	HEALTH DEPT	PATIENT FEES- IMMUNIZATIONS		
2019/03/001297 03/27/2019 CRP	-78.00	REF 464045	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/001325 03/28/2019 CRP	-45.00	REF 464146	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2019/03/001325 03/28/2019 CRP	-10.00	REF 464147	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,318.80	-329.17	-4,681.20	22.0%
	TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-1,318.80	-329.17	-4,681.20	22.0%
	TOTAL CHILD CARE FUND	-177,000	-177,000	-48,566.83	-23,602.71	-128,433.17	27.4%
	TOTAL REVENUES	-177,000	-177,000	-48,566.83	-23,602.71	-128,433.17	



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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						
<hr/>							
000 UNDEFINED							
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-726,127	-726,127	-154,191.57	-49,644.33		-571,935.43	21.2%*
2019/03/000427 03/08/2019 CRP	-49,644.33	REF 462657	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-154,191.57	-49,644.33		-571,935.43	21.2%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	-65,000.00		.00	100.0%
2019/03/000718 03/15/2019 GEN	-65,000.00	REF			RES #187-19		
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	-65,000.00		.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-219,191.57	-114,644.33		-571,935.43	27.7%
TOTAL W I C FUND	-791,127	-791,127	-219,191.57	-114,644.33		-571,935.43	27.7%
TOTAL REVENUES	-791,127	-791,127	-219,191.57	-114,644.33		-571,935.43	



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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	-30,599.90	-6,106.43		-64,813.10	32.1%*	
2019/03/000566 03/12/2019 CRP	-6,106.43 REF	462936	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-30,599.90	-6,106.43		-64,813.10	32.1%	
92 ADVANCES IN								
88230492 590902 ADVANCE IN	-20,000	-20,000	-25,000.00	-25,000.00		5,000.00	125.0%	
2019/03/000718 03/15/2019 GEN	-25,000.00 REF				RES #187-19			
TOTAL ADVANCES IN	-20,000	-20,000	-25,000.00	-25,000.00		5,000.00	125.0%	
TOTAL UNDEFINED	-115,413	-115,413	-55,599.90	-31,106.43		-59,813.10	48.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-55,599.90	-31,106.43		-59,813.10	48.2%	
TOTAL REVENUES	-115,413	-115,413	-55,599.90	-31,106.43		-59,813.10		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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	-10,475.13	-3,199.72		10,475.13	100.0%	
	2019/03/000427 03/08/2019 CRP	-3,199.72	REF 462658	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	-10,475.13	-3,199.72		-30,524.87	25.5%	
92 ADVANCES IN									
88250492	590902 ADVANCE IN	-8,000	-8,000	-15,000.00	-15,000.00		7,000.00	187.5%	
	2019/03/000718 03/15/2019 GEN	-15,000.00	REF			RES #187-19			
TOTAL ADVANCES IN		-8,000	-8,000	-15,000.00	-15,000.00		7,000.00	187.5%	
TOTAL UNDEFINED		-49,000	-49,000	-25,475.13	-18,199.72		-23,524.87	52.0%	
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-25,475.13	-18,199.72		-23,524.87	52.0%	
TOTAL REVENUES		-49,000	-49,000	-25,475.13	-18,199.72		-23,524.87		



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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88280204	540300 FEES	-125,000	-125,000	-20,844.42	-6,372.50	-104,155.58	16.7%*
2019/03/000055	03/01/2019 CRP	-98.00 REF	459111	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000096	03/04/2019 CRP	-69.00 REF	459511	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000196	03/05/2019 CRP	-593.50 REF	459797	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000278	03/06/2019 CRP	-546.00 REF	460529	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000343	03/07/2019 CRP	-39.00 REF	462560	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000427	03/08/2019 CRP	-51.00 REF	462721	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000486	03/11/2019 CRP	-550.00 REF	462842	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000566	03/12/2019 CRP	-840.00 REF	463024	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000617	03/13/2019 CRP	-330.00 REF	463108	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000676	03/14/2019 CRP	-239.00 REF	463249	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000818	03/18/2019 CRP	-694.00 REF	463457	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000869	03/19/2019 CRP	-610.00 REF	463569	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000947	03/20/2019 CRP	-500.00 REF	463623	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/000971	03/21/2019 CRP	-48.00 REF	463747	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/001081	03/22/2019 CRP	-84.00 REF	463822	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/001139	03/25/2019 CRP	-60.00 REF	463913	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/001222	03/26/2019 CRP	-785.00 REF	463993	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/001297	03/27/2019 CRP	-15.00 REF	464042	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/03/001353	03/29/2019 CRP	-221.00 REF	464185	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
88280204	550943 LICENSES-SEWAGE	0	0	-3,550.00	-300.00	3,550.00	100.0%
2019/03/000869	03/19/2019 CRP	-300.00 REF	463570	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-24,394.42	-6,672.50	-100,605.58	19.5%
TOTAL UNDEFINED		-125,000	-125,000	-24,394.42	-6,672.50	-100,605.58	19.5%
TOTAL SEWAGE PROGRAM		-125,000	-125,000	-24,394.42	-6,672.50	-100,605.58	19.5%
TOTAL REVENUES		-125,000	-125,000	-24,394.42	-6,672.50	-100,605.58	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8829 SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>88290480 580100 REIMBURSEMENT</u>	0	0	-1,264.71	-1,264.71	1,264.71	100.0%	
<u>2019/03/001325</u> 03/28/2019 CRP	-1,264.71	REF 464096	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-		
TOTAL OTHER FINANCING SOURCES	0	0	-1,264.71	-1,264.71	1,264.71	100.0%	
91 TRANSFERS IN							
<u>88290491 590901 TRANSFER IN</u>	-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	-1,264.71	-1,264.71	-13,735.29	8.4%	
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	-1,264.71	-1,264.71	-13,735.29	8.4%	
TOTAL REVENUES	-15,000	-15,000	-1,264.71	-1,264.71	-13,735.29		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-29,526.57	-9,583.11		-96,971.43	23.3%*
2019/03/000676 03/14/2019 CRP	-9,583.11	REF 463254	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-29,526.57	-9,583.11		-96,971.43	23.3%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	-20,000.00		5,000.00	133.3%
2019/03/000718 03/15/2019 GEN	-20,000.00	REF			RES #187-19		
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	-20,000.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-49,526.57	-29,583.11		-91,971.43	35.0%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-49,526.57	-29,583.11		-91,971.43	35.0%
TOTAL REVENUES	-141,498	-141,498	-49,526.57	-29,583.11		-91,971.43	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
88320491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-227,256	-227,256	-42,270.00	-14,090.00	-184,986.00	18.6%*	
2019/03/000566 03/12/2019 CRP	-14,090.00 REF 462852		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-104,250.00	-15,400.00	-26,100.00	80.0%*	
2019/03/000869 03/19/2019 CRP	-8,200.00 REF 463524		Shawnee Township		SOIL & WATER - INTERGOVT LOCAL		
2019/03/000947 03/20/2019 CRP	-3,100.00 REF 463586		Village of Elida		SOIL & WATER - INTERGOVT LOCAL		
2019/03/000971 03/21/2019 CRP	-3,100.00 REF 463717		Perry Township		SOIL & WATER - INTERGOVT LOCAL		
2019/03/000971 03/21/2019 CRP	-1,000.00 REF 463718		Perry Township		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	-146,520.00	-29,490.00	-442,886.00	24.9%	
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	-146,520.00	-29,490.00	-470,886.00	23.7%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-146,520.00	-29,490.00	-470,886.00	23.7%	
TOTAL REVENUES	-617,406	-617,406	-146,520.00	-29,490.00	-470,886.00		



FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-2,250.00	-1,125.00	-12,750.00	15.0%*
<u>2019/03/000055</u> 03/01/2019 CRP	-125.00 REF 459125		ROGER MOTTER	REG PLAN COM - CFS		
<u>2019/03/000427</u> 03/08/2019 CRP	-125.00 REF 462736		GIEGER	REG PLAN COM - CFS		
<u>2019/03/000427</u> 03/08/2019 CRP	-125.00 REF 462737		HUNT & JOHNSON ATTYS	REG PLAN COM - CFS		
<u>2019/03/000566</u> 03/12/2019 CRP	-125.00 REF 463056		SUPERIOR TITLE, LLC	REG PLAN COM - CFS		
<u>2019/03/000676</u> 03/14/2019 CRP	-125.00 REF 463265		ROMEY & VANDEMARK	REG PLAN COM - CFS		
<u>2019/03/000716</u> 03/15/2019 CRP	-125.00 REF 463362		SUPERIOR TITLE	REG PLAN COM - CFS		
<u>2019/03/001139</u> 03/25/2019 CRP	-125.00 REF 463921		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2019/03/001353</u> 03/29/2019 CRP	-250.00 REF 464211		DOUGLAS A. DALEY, AT	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-23,320.45	-210.13	-75,249.55	23.7%*
<u>2019/03/001139</u> 03/25/2019 CRP	-33.99 REF 463920		JOHN MACDONELL	REG PLAN COM - CFS		
<u>2019/03/001222</u> 03/26/2019 CRP	-176.14 REF 464009		ACRTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-25,570.45	-1,335.13	-87,999.55	22.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-87,919.58	-34,194.81	16,919.58	123.8%
<u>2019/03/000196</u> 03/05/2019 CRP	-34,194.81 REF 459794		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-93,816.80	.00	-24,412.20	79.4%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-181,736.38	-34,194.81	-547,492.62	24.9%
80 OTHER FINANCING SOURCES						
<u>88400480 580100 REIMBURSEMENT</u>	-9,500	-9,500	-1,885.71	.00	-7,614.29	19.8%*



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-1,885.71	.00	-7,614.29	19.8%	
TOTAL UNDEFINED	-852,299	-852,299	-209,192.54	-35,529.94	-643,106.46	24.5%	
TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-209,192.54	-35,529.94	-643,106.46	24.5%	
TOTAL REVENUES	-852,299	-852,299	-209,192.54	-35,529.94	-643,106.46		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-1,461,734.36	-17.17	-1,128,265.64	56.4%*
	2019/03/000680 03/14/2019 GEN	-17.17	REF			P&G PILOT PAYMENT 18 PAY 19	
88500202	520002 PERSONAL PROP TAX	-41,250	-41,250	-23,386.85	-23,386.85	-17,863.15	56.7%*
	2019/03/000034 03/01/2019 GEN	-23,386.85	REF			TPPT REIMB. FEBRUARY 2019	
88500202	520003 MOBILE HOME TAX	-6,500	-6,500	-2,718.33	.00	-3,781.67	41.8%*
	TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-1,487,839.54	-23,404.02	-1,149,910.46	56.4%
04 CHARGES FOR SERVICES							
88500204	540399 FEES - SUNDRY	-115,000	-115,000	-6,627.50	-1,831.25	-108,372.50	5.8%*
	2019/03/000818 03/18/2019 CRP	-56.25	REF 463402	CIAO		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-75.00	REF 463403	KENNETH OWSLEY		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-125.00	REF 463404	SHELBY KOVAR		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-200.00	REF 463405	JSMC SOCIAL COMMITTE		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-35.00	REF 463406	STEPHANIE JOHNSTON		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-50.00	REF 463407	ALISON DUNIFON		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-35.00	REF 463410	ANDREA DAFLER		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-250.00	REF 463412	BARBARA KIENITZ		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-125.00	REF 463413	W.C. OHIO AUTISM COM		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-85.00	REF 463414	KIWANIS CLUB OF LIMA		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-125.00	REF 463415	SHIRLEY GORDON		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-125.00	REF 463416	JOSEPH DAVIS		METRO PARK - CFS	
	2019/03/000818 03/18/2019 CRP	-75.00	REF 463417	UNIVERSITY OF NORTHW		METRO PARK - CFS	
	2019/03/000971 03/21/2019 CRP	-75.00	REF 463719	STACIE BUERGER		METRO PARK - CFS	
	2019/03/000971 03/21/2019 CRP	-35.00	REF 463720	MARSHA STANT		METRO PARK - CFS	
	2019/03/001297 03/27/2019 CRP	-35.00	REF 464017	KIMBERLY JOHNSON		METRO PARK - CFS	
	2019/03/001297 03/27/2019 CRP	-75.00	REF 464018	HAILEY MONEY		METRO PARK - CFS	
	2019/03/001297 03/27/2019 CRP	-125.00	REF 464019	ABBY PRATER		METRO PARK - CFS	
	2019/03/001297 03/27/2019 CRP	-125.00	REF 464020	JOYCE CAMPER		METRO PARK - CFS	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-6,627.50	-1,831.25	-108,372.50	5.8%	
<u>06 FINES & FORFEITURES</u>							
88500206 560000 FINES	-250	-250	.00	.00	-250.00	.0%*	
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%	
<u>08 INTERGOVERNMENTAL</u>							
88500108 580001 HOMESTEAD/ROLLBACK	-195,000	-195,000	-94,142.82	-94,142.82	-100,857.18	48.3%*	
2019/03/000971 03/21/2019 CRP	-94,142.82	REF 463721	STATE OF OHIO		METRO PARK - INTERGOVT STATE		
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-16,967.71	-4,815.65	-51,032.29	25.0%*	
2019/03/000476 03/11/2019 GEN	-4,815.65	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	-111,110.53	-98,958.47	-330,889.47	25.1%	
<u>09 GIFTS & DONATIONS</u>							
88500209 590001 GIFTS & DONATIONS	-35,000	-35,000	-470.00	-170.00	-34,530.00	1.3%*	
2019/03/000818 03/18/2019 CRP	-90.00	REF 463409	JILL STALEY		METRO PARK - GIFT&DON		
2019/03/000818 03/18/2019 CRP	-80.00	REF 463419	H L BRESLER		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-470.00	-170.00	-34,530.00	1.3%	
<u>10 INTEREST</u>							
88500210 510001 INTEREST INCOME	-38,000	-38,000	-15,685.06	-6,769.00	-22,314.94	41.3%*	



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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<u>88500210 510001 INTEREST INCOME</u>						
<u>2019/03/000343</u> 03/07/2019 CRP	-6,769.00	REF 462492	BANK 5		FEBRUARY INTEREST	
TOTAL INTEREST	-38,000	-38,000	-15,685.06	-6,769.00	-22,314.94	41.3%
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-8,426.61	-3,958.42	-6,573.39	56.2%*
<u>2019/03/000818</u> 03/18/2019 CRP	-76.00	REF 463418	GOVDEALS INC.		METRO PARK - OFS	
<u>2019/03/001297</u> 03/27/2019 CRP	-23.60	REF 464021	MIDWEST ELECTRIC, IN		METRO PARK - OFS	
<u>2019/03/001297</u> 03/27/2019 CRP	-750.00	REF 464022	WHITETAILED UNLIMITED		METRO PARK - OFS	
<u>2019/03/001297</u> 03/27/2019 CRP	-750.00	REF 464023	WHITETAILED UNLIMITED		METRO PARK - OFS	
<u>2019/03/001297</u> 03/27/2019 CRP	-2,358.82	REF 464024	STATE OF OHIO		METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-8,426.61	-3,958.42	-6,573.39	56.2%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-1,630,159.24	-135,091.16	-1,652,840.76	49.7%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-1,630,159.24	-135,091.16	-1,652,840.76	49.7%
TOTAL REVENUES	-3,283,000	-3,283,000	-1,630,159.24	-135,091.16	-1,652,840.76	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-739,518.25	.00	-1,443,281.75	33.9%*
TOTAL INTERGOVERNMENTAL		-2,182,800	-2,182,800	-739,518.25	.00	-1,443,281.75	33.9%
80 OTHER FINANCING SOURCES							
88800480	580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-6,830.78	-2,375.06	-23,169.22	22.8%*
2019/03/000073	03/06/2019 PRJ	-1,187.53	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY	
2019/03/000775	03/20/2019 PRJ	-1,187.53	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		-30,000	-30,000	-6,830.78	-2,375.06	-23,169.22	22.8%
TOTAL UNDEFINED		-2,212,800	-2,212,800	-746,349.03	-2,375.06	-1,466,450.97	33.7%
TOTAL WORTH CENTER		-2,212,800	-2,212,800	-746,349.03	-2,375.06	-1,466,450.97	33.7%
TOTAL REVENUES		-2,212,800	-2,212,800	-746,349.03	-2,375.06	-1,466,450.97	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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	.00	57,211.25	100.0%
88840108	580210	84020	GRANT - STATE	-439,330	-439,330	.00	.00	-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL UNDEFINED		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL REVENUES		-439,330	-439,330	-57,211.25	.00	-382,118.75			



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
90010400	599001 1ST HALF	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL REVENUES		0	0	-56,249,572.61	.00	56,249,572.61	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	0	-1,563,805.14	-860,317.01	1,563,805.14	100.0%
<u>2019/03/000045</u> 03/01/2019 GEN	-24.83	REF			REAPPLIED PAYMENT TO PARCEL	
<u>2019/03/000055</u> 03/01/2019 CRP	-40,264.61	REF 459185	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000057</u> 03/01/2019 GEN	2,456.52	REF			27-2900-03-006.001	
<u>2019/03/000096</u> 03/04/2019 CRP	-57,009.18	REF 459682	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000196</u> 03/05/2019 CRP	-56,460.46	REF 459851	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000278</u> 03/06/2019 CRP	-78,508.51	REF 462482	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000281</u> 03/06/2019 GEN	696.37	REF			36-2509-11-007.000	
<u>2019/03/000281</u> 03/06/2019 GEN	1,042.18	REF			46-0606-01-016.000	
<u>2019/03/000343</u> 03/07/2019 CRP	-49,155.56	REF 462648	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000427</u> 03/08/2019 CRP	-37,659.39	REF 462784	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000486</u> 03/11/2019 CRP	-41,265.15	REF 462934	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000566</u> 03/12/2019 CRP	-33,893.65	REF 463096	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000617</u> 03/13/2019 CRP	-42,097.08	REF 463195	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000676</u> 03/14/2019 CRP	-15,165.60	REF 463318	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000716</u> 03/15/2019 CRP	-71,895.96	REF 463426	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000818</u> 03/18/2019 CRP	-13,842.55	REF 463527	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000820</u> 03/18/2019 GEN	65.96	REF			47-0711-21-018.000	
<u>2019/03/000869</u> 03/19/2019 CRP	-52,968.26	REF 463614	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000947</u> 03/20/2019 CRP	-8,313.64	REF 463729	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/000971</u> 03/21/2019 CRP	-17,007.77	REF 463801	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001081</u> 03/22/2019 CRP	-35,957.64	REF 463885	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001139</u> 03/25/2019 CRP	-40,132.41	REF 463949	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001222</u> 03/26/2019 CRP	-59,863.22	REF 464028	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001297</u> 03/27/2019 CRP	-58,638.09	REF 464089	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001325</u> 03/28/2019 CRP	-28,027.83	REF 464169	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
<u>2019/03/001353</u> 03/29/2019 CRP	-26,426.65	REF 464245	REAL ESTATE		2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-1,563,805.14	-860,317.01	1,563,805.14	100.0%
TOTAL UNDEFINED	0	0	-1,563,805.14	-860,317.01	1,563,805.14	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-1,563,805.14	-860,317.01	1,563,805.14	100.0%
TOTAL REVENUES	0	0	-1,563,805.14	-860,317.01	1,563,805.14	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400 599005 SURPLUS	0	0	-47,954.12	24.83	47,954.12	100.0%	
2019/03/000045 03/01/2019 GEN	24.83	REF			REAPPLIED PAYMENT TO PARCEL		
TOTAL OTHER FINANCING SOURCES	0	0	-47,954.12	24.83	47,954.12	100.0%	
TOTAL UNDEFINED	0	0	-47,954.12	24.83	47,954.12	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-47,954.12	24.83	47,954.12	100.0%	
TOTAL REVENUES	0	0	-47,954.12	24.83	47,954.12		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90110400	599001								
	1ST HALF	0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL UNDEFINED		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL UNDEFINED		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL REVENUES		0	0	-104,476.76	.00		104,476.76		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-17,511.89	-11,644.93	17,511.89	100.0%
2019/03/000055 03/01/2019 CRP	-596.01 REF 459184					
2019/03/000096 03/04/2019 CRP	-305.81 REF 459681					
2019/03/000196 03/05/2019 CRP	-786.68 REF 459850					
2019/03/000278 03/06/2019 CRP	-124.49 REF 462481					
2019/03/000427 03/08/2019 CRP	-620.63 REF 462783					
2019/03/000486 03/11/2019 CRP	-472.87 REF 462933					
2019/03/000566 03/12/2019 CRP	-362.00 REF 463095					
2019/03/000617 03/13/2019 CRP	-539.25 REF 463194					
2019/03/000676 03/14/2019 CRP	-140.00 REF 463317					
2019/03/000716 03/15/2019 CRP	-937.32 REF 463425					
2019/03/000818 03/18/2019 CRP	-751.53 REF 463526					
2019/03/000869 03/19/2019 CRP	-828.76 REF 463613					
2019/03/000947 03/20/2019 CRP	-289.99 REF 463728					
2019/03/001081 03/22/2019 CRP	-484.06 REF 463884					
2019/03/001139 03/25/2019 CRP	-1,739.17 REF 463948					
2019/03/001222 03/26/2019 CRP	-675.13 REF 464027					
2019/03/001297 03/27/2019 CRP	-123.05 REF 464088					
2019/03/001325 03/28/2019 CRP	-114.64 REF 464168					
2019/03/001353 03/29/2019 CRP	-1,753.54 REF 464244					
TOTAL UNDEFINED	0	0	-17,511.89	-11,644.93	17,511.89	100.0%
TOTAL UNDEFINED	0	0	-17,511.89	-11,644.93	17,511.89	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-17,511.89	-11,644.93	17,511.89	100.0%
TOTAL REVENUES	0	0	-17,511.89	-11,644.93	17,511.89	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
90130400	599005 SURPLUS	0	0	-7.34	.00	7.34	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-7.34	.00	7.34	100.0%
TOTAL UNDEFINED		0	0	-7.34	.00	7.34	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-7.34	.00	7.34	100.0%
TOTAL REVENUES		0	0	-7.34	.00	7.34	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	1,072,633.65	.00	-1,072,633.65	100.0%*	
TOTAL UNDEFINED		0	0	1,072,633.65	.00	-1,072,633.65	100.0%	
TOTAL UNDEFINED		0	0	1,072,633.65	.00	-1,072,633.65	100.0%	
TOTAL 1ST ESCROW REAL ESTATE		0	0	1,072,633.65	.00	-1,072,633.65	100.0%	
TOTAL REVENUES		0	0	1,072,633.65	.00	-1,072,633.65		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-324,962.43	-272,882.72	324,962.43	100.0%
2019/03/000055 03/01/2019 CRP	-91.87	REF 459183				
2019/03/000096 03/04/2019 CRP	-1,067.62	REF 459680				
2019/03/000196 03/05/2019 CRP	-1,395.98	REF 459849				
2019/03/000278 03/06/2019 CRP	-32,927.15	REF 462480				
2019/03/000343 03/07/2019 CRP	-12,576.20	REF 462647				
2019/03/000427 03/08/2019 CRP	-14,457.98	REF 462778				
2019/03/000486 03/11/2019 CRP	-11,518.59	REF 462932				
2019/03/000566 03/12/2019 CRP	-11,224.56	REF 463094				
2019/03/000617 03/13/2019 CRP	-11,781.40	REF 463193				
2019/03/000676 03/14/2019 CRP	-127,626.85	REF 463316				
2019/03/000716 03/15/2019 CRP	-15,152.61	REF 463424				
2019/03/000818 03/18/2019 CRP	-321.55	REF 463525				
2019/03/000869 03/19/2019 CRP	-7,587.34	REF 463612				
2019/03/000871 03/19/2019 GEN	183.40	REF				
2019/03/000947 03/20/2019 CRP	-788.63	REF 463727				
2019/03/000971 03/21/2019 CRP	-3,425.45	REF 463800				
2019/03/001081 03/22/2019 CRP	-4,271.34	REF 463882				
2019/03/001139 03/25/2019 CRP	-1,229.86	REF 463947				
2019/03/001222 03/26/2019 CRP	-4,366.53	REF 464026				
2019/03/001297 03/27/2019 CRP	-4,161.59	REF 464087				
2019/03/001325 03/28/2019 CRP	-4,420.97	REF 464166				
2019/03/001353 03/29/2019 CRP	-2,672.05	REF 464243				
TOTAL UNDEFINED	0	0	-324,962.43	-272,882.72	324,962.43	100.0%
TOTAL UNDEFINED	0	0	-324,962.43	-272,882.72	324,962.43	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-324,962.43	-272,882.72	324,962.43	100.0%
TOTAL REVENUES	0	0	-324,962.43	-272,882.72	324,962.43	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>91050400 599001 1ST HALF</u>	0	0	-34.78	.00	34.78	100.0%	
TOTAL UNDEFINED	0	0	-34.78	.00	34.78	100.0%	
TOTAL UNDEFINED	0	0	-34.78	.00	34.78	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-34.78	.00	34.78	100.0%	
TOTAL REVENUES	0	0	-34.78	.00	34.78		



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
91090400 599001 1ST HALF	0	0	-707,335.21	-707,335.21	707,335.21	100.0%	
2019/03/000055 03/01/2019 CRP	-707,335.21	REF 458859	ALLEN CO AUDITOR	TANG PERSONAL PROP REIMBU			
TOTAL UNDEFINED	0	0	-707,335.21	-707,335.21	707,335.21	100.0%	
TOTAL UNDEFINED	0	0	-707,335.21	-707,335.21	707,335.21	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-707,335.21	-707,335.21	707,335.21	100.0%	
TOTAL REVENUES	0	0	-707,335.21	-707,335.21	707,335.21		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-127,608.33	-40,853.38		127,608.33	100.0%	
<u>2019/03/000716</u> 03/15/2019 CRP	-23,898.10	REF 463344	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/03/000716</u> 03/15/2019 CRP	-16,955.28	REF 463350	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-127,608.33	-40,853.38		127,608.33	100.0%	
TOTAL UNDEFINED	0	0	-127,608.33	-40,853.38		127,608.33	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-127,608.33	-40,853.38		127,608.33	100.0%	
TOTAL REVENUES	0	0	-127,608.33	-40,853.38		127,608.33		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-290,161.94	-95,365.14	290,161.94	100.0%
2019/03/000716	03/15/2019 CRP	-95,365.14	REF 463383	AUDITOR	GAS EXCISE TAX		
	TOTAL UNDEFINED	0	0	-290,161.94	-95,365.14	290,161.94	100.0%
	TOTAL UNDEFINED	0	0	-290,161.94	-95,365.14	290,161.94	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-290,161.94	-95,365.14	290,161.94	100.0%
	TOTAL REVENUES	0	0	-290,161.94	-95,365.14	290,161.94	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 PERMISSI</u>	0	0	-65,963.46	-23,709.38		65,963.46	100.0%	
<u>2019/03/000716</u> 03/15/2019 CRP	-16,053.36	REF 463354	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/03/000716</u> 03/15/2019 CRP	-7,656.02	REF 463355	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-65,963.46	-23,709.38		65,963.46	100.0%	
TOTAL UNDEFINED	0	0	-65,963.46	-23,709.38		65,963.46	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-65,963.46	-23,709.38		65,963.46	100.0%	
TOTAL REVENUES	0	0	-65,963.46	-23,709.38		65,963.46		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
92140400 599013 INC/SALES-FRANCHIS	0	0	-704,250.88	-201,501.17	704,250.88	100.0%	
2019/03/000427 03/08/2019 CRP	-190,557.73	REF 462739	AUDITOR	LOCAL GOVERNMENT FUNDS			
2019/03/000427 03/08/2019 CRP	-10,943.44	REF 462741	AUDITOR	SUPP LOCAL GOVT FUNDS			
TOTAL UNDEFINED	0	0	-704,250.88	-201,501.17	704,250.88	100.0%	
TOTAL UNDEFINED	0	0	-704,250.88	-201,501.17	704,250.88	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-704,250.88	-201,501.17	704,250.88	100.0%	
TOTAL REVENUES	0	0	-704,250.88	-201,501.17	704,250.88		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-884,687.49	-249,588.16	884,687.49	100.0%
2019/03/000427	03/08/2019	CRP	-249,588.16	REF 462740	AUDITOR	LIB AND PARK LGF		
TOTAL UNDEFINED			0	0	-884,687.49	-249,588.16	884,687.49	100.0%
TOTAL UNDEFINED			0	0	-884,687.49	-249,588.16	884,687.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-884,687.49	-249,588.16	884,687.49	100.0%
TOTAL REVENUES			0	0	-884,687.49	-249,588.16	884,687.49	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
<u>92200400 599017 EZA DONATIONS</u>	0	0	-1,372.67	-688.57		1,372.67	100.0%
<u>2019/03/000676</u> 03/14/2019 CRP	-688.57	REF 463217	P&G	P&G / EZ PMT/ DONATION RE			
TOTAL UNDEFINED	0	0	-1,372.67	-688.57		1,372.67	100.0%
TOTAL UNDEFINED	0	0	-1,372.67	-688.57		1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	-1,372.67	-688.57		1,372.67	100.0%
TOTAL REVENUES	0	0	-1,372.67	-688.57		1,372.67	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-20,500.98	-7,427.22		20,500.98	100.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	-3,601.48	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
<u>2019/03/000775</u> 03/20/2019 PRJ	-3,825.74	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-20,500.98	-7,427.22		20,500.98	100.0%
TOTAL UNDEFINED	0	0	-20,500.98	-7,427.22		20,500.98	100.0%
TOTAL STRS-MARIMOR	0	0	-20,500.98	-7,427.22		20,500.98	100.0%
TOTAL REVENUES	0	0	-20,500.98	-7,427.22		20,500.98	



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	0	-710,563.00	-224,571.91	710,563.00	100.0%
2019/03/000073	03/06/2019 PRJ	-114,212.06	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019 PRJ	-109,101.03	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
2019/03/001235	03/29/2019 PRJ	-1,258.82	REF 032919		WARRANT=032919	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-710,563.00	-224,571.91	710,563.00	100.0%
TOTAL UNDEFINED		0	0	-710,563.00	-224,571.91	710,563.00	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-710,563.00	-224,571.91	710,563.00	100.0%
TOTAL REVENUES		0	0	-710,563.00	-224,571.91	710,563.00	



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FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-1,839,484.15	-610,292.40	1,839,484.15	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-302,678.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-301,850.13	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	-5,764.27	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-261,289.19	-88,162.89	261,289.19	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-44,540.98	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-43,621.91	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-110,518.34	-36,467.47	110,518.34	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-18,221.83	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-18,245.64	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-177.53	-61.15	177.53	100.0%	
<u>2019/03/001235</u> 03/29/2019 PRJ	-61.15	REF 032919			WARRANT=032919	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-25,799.27	-8,369.15	25,799.27	100.0%	
<u>2019/03/000625</u> 03/13/2019 GEN	-4,083.94	REF OPERS			PPB 1/26/19 TO PPE 2/8/19		
<u>2019/03/000625</u> 03/13/2019 GEN	-4,285.21	REF OPERS			PPB 2/9/19 TO PPE 2/22/19		
TOTAL UNDEFINED	0	0	-2,237,268.48	-743,353.06	2,237,268.48	100.0%	
TOTAL UNDEFINED	0	0	-2,237,268.48	-743,353.06	2,237,268.48	100.0%	
TOTAL PERS WITHHOLDING	0	0	-2,237,268.48	-743,353.06	2,237,268.48	100.0%	
TOTAL REVENUES	0	0	-2,237,268.48	-743,353.06	2,237,268.48		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3							
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	-98,926.15	-33,089.34	98,926.15	100.0%
<u>2019/03/000073</u>	03/06/2019	PRJ	-16,778.48	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
<u>2019/03/000775</u>	03/20/2019	PRJ	-15,982.74	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
<u>2019/03/001235</u>	03/29/2019	PRJ	-328.12	REF 032919			WARRANT=032919	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-98,926.15	-33,089.34		98,926.15	100.0%
TOTAL UNDEFINED			0	0	-98,926.15	-33,089.34		98,926.15	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-98,926.15	-33,089.34		98,926.15	100.0%
TOTAL REVENUES			0	0	-98,926.15	-33,089.34		98,926.15	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 599056 OHIO INCOME TAX</u>	0	0	-200,019.75	-63,799.99		200,019.75	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-32,386.67	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-30,926.06	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	-487.26	REF 032919			WARRANT=032919	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-200,019.75	-63,799.99		200,019.75	100.0%	
TOTAL UNDEFINED	0	0	-200,019.75	-63,799.99		200,019.75	100.0%	
TOTAL OHIO INCOME TAX W/H	0	0	-200,019.75	-63,799.99		200,019.75	100.0%	
TOTAL REVENUES	0	0	-200,019.75	-63,799.99		200,019.75		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,546.00	-1,127.00		3,546.00	100.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	-396.00	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
<u>2019/03/000775</u> 03/20/2019 PRJ	-396.00	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
<u>2019/03/001235</u> 03/29/2019 PRJ	-335.00	REF 032919			WARRANT=032919	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-3,546.00	-1,127.00		3,546.00	100.0%
TOTAL UNDEFINED	0	0	-3,546.00	-1,127.00		3,546.00	100.0%
TOTAL PARTY DONATIONS	0	0	-3,546.00	-1,127.00		3,546.00	100.0%
TOTAL REVENUES	0	0	-3,546.00	-1,127.00		3,546.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-3,651.04	-1,166.18		3,651.04	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-583.09	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	-583.09	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-3,651.04	-1,166.18		3,651.04	100.0%	
TOTAL UNDEFINED	0	0	-3,651.04	-1,166.18		3,651.04	100.0%	
TOTAL UNITED WAY	0	0	-3,651.04	-1,166.18		3,651.04	100.0%	
TOTAL REVENUES	0	0	-3,651.04	-1,166.18		3,651.04		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-2,937.84	-1,435.65		2,937.84	100.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	-418.86	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY
<u>2019/03/000775</u> 03/20/2019 PRJ	-1,016.79	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-2,937.84	-1,435.65		2,937.84	100.0%
TOTAL UNDEFINED	0	0	-2,937.84	-1,435.65		2,937.84	100.0%
TOTAL GARNISHMENTS	0	0	-2,937.84	-1,435.65		2,937.84	100.0%
TOTAL REVENUES	0	0	-2,937.84	-1,435.65		2,937.84	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-420.00	-140.00		420.00	100.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	-70.00	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-70.00	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-420.00	-140.00		420.00	100.0%
TOTAL UNDEFINED	0	0	-420.00	-140.00		420.00	100.0%
TOTAL BACK PAY PERS	0	0	-420.00	-140.00		420.00	100.0%
TOTAL REVENUES	0	0	-420.00	-140.00		420.00	



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
98600400	599065	OHIO SCHOOL TAX WI	0	0	-19,525.75	-6,394.13	19,525.75 100.0%
2019/03/000073	03/06/2019	PRJ	-3,209.98	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY
2019/03/000775	03/20/2019	PRJ	-3,171.31	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY
2019/03/001235	03/29/2019	PRJ	-12.84	REF 032919		WARRANT=032919	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-19,525.75	-6,394.13	19,525.75 100.0%
TOTAL UNDEFINED			0	0	-19,525.75	-6,394.13	19,525.75 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-19,525.75	-6,394.13	19,525.75 100.0%
TOTAL REVENUES			0	0	-19,525.75	-6,394.13	19,525.75



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-255.00	.00	255.00	100.0%
TOTAL UNDEFINED		0	0	-255.00	.00	255.00	100.0%
TOTAL UNDEFINED		0	0	-255.00	.00	255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-255.00	.00	255.00	100.0%
TOTAL REVENUES		0	0	-255.00	.00	255.00	



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-69.44	-29.76	69.44	100.0%	
<u>2019/03/001235</u> 03/29/2019 PRJ	-29.76	REF 032919		WARRANT=032919	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-69.44	-29.76	69.44	100.0%	
TOTAL UNDEFINED	0	0	-69.44	-29.76	69.44	100.0%	
TOTAL SOCIAL SECURITY	0	0	-69.44	-29.76	69.44	100.0%	
TOTAL REVENUES	0	0	-69.44	-29.76	69.44		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-4,377.66	-1,395.16	4,377.66	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-720.95	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-674.21	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,377.66	-1,395.16	4,377.66	100.0%	
TOTAL UNDEFINED	0	0	-4,377.66	-1,395.16	4,377.66	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-4,377.66	-1,395.16	4,377.66	100.0%	
TOTAL REVENUES	0	0	-4,377.66	-1,395.16	4,377.66		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-251,606.96	-83,071.54	251,606.96 100.0%
2019/03/000073	03/06/2019	PRJ	-41,971.74	REF 030619		WARRANT=030619	RUN=1 BIWEEKLY
2019/03/000775	03/20/2019	PRJ	-40,396.16	REF 032019		WARRANT=032019	RUN=1 BIWEEKLY
2019/03/001235	03/29/2019	PRJ	-703.64	REF 032919		WARRANT=032919	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-251,606.96	-83,071.54	251,606.96 100.0%
TOTAL UNDEFINED			0	0	-251,606.96	-83,071.54	251,606.96 100.0%
TOTAL MEDICARE			0	0	-251,606.96	-83,071.54	251,606.96 100.0%
TOTAL REVENUES			0	0	-251,606.96	-83,071.54	251,606.96



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-3,400.90	-1,101.70	3,400.90	100.0%	
2019/03/000073 03/06/2019 PRJ	-1,101.70	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,400.90	-1,101.70	3,400.90	100.0%	
TOTAL UNDEFINED	0	0	-3,400.90	-1,101.70	3,400.90	100.0%	
TOTAL AFSCME UNION DUES	0	0	-3,400.90	-1,101.70	3,400.90	100.0%	
TOTAL REVENUES	0	0	-3,400.90	-1,101.70	3,400.90		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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 599071 AFLAC WITHHODINGS</u>	0	0	-35,093.18	-11,551.58		35,093.18	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-5,801.64	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-5,749.94	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-35,093.18	-11,551.58		35,093.18	100.0%	
TOTAL UNDEFINED	0	0	-35,093.18	-11,551.58		35,093.18	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-35,093.18	-11,551.58		35,093.18	100.0%	
TOTAL REVENUES	0	0	-35,093.18	-11,551.58		35,093.18		



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
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	-133,198.86	-60,509.62	133,198.86	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-42,199.81	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-18,309.81	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-133,198.86	-60,509.62	133,198.86	100.0%	
TOTAL UNDEFINED	0	0	-133,198.86	-60,509.62	133,198.86	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-133,198.86	-60,509.62	133,198.86	100.0%	
TOTAL REVENUES	0	0	-133,198.86	-60,509.62	133,198.86		



FOR 2019 03				JOURNAL DETAIL 2019 3 TO 2019 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-126,488.94	-37,294.96	126,488.94	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-17,980.98	REF 030619					WARRANT=030619 RUN=1 BIWEEKLY
<u>2019/03/000775</u> 03/20/2019 PRJ	-19,313.98	REF 032019					WARRANT=032019 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	0	-126,488.94	-37,294.96	126,488.94	100.0%	
TOTAL UNDEFINED	0	0	-126,488.94	-37,294.96	126,488.94	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-126,488.94	-37,294.96	126,488.94	100.0%	
TOTAL REVENUES	0	0	-126,488.94	-37,294.96	126,488.94		



FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	-5,089.67	-1,662.87	5,089.67	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-818.90	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-843.97	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,089.67	-1,662.87	5,089.67	100.0%	
TOTAL UNDEFINED	0	0	-5,089.67	-1,662.87	5,089.67	100.0%	
TOTAL CWA/CPW UNION	0	0	-5,089.67	-1,662.87	5,089.67	100.0%	
TOTAL REVENUES	0	0	-5,089.67	-1,662.87	5,089.67		



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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	-1,821.36	-607.12		1,821.36	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-303.56	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY		
<u>2019/03/000775</u> 03/20/2019 PRJ	-303.56	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-1,821.36	-607.12		1,821.36	100.0%	
TOTAL UNDEFINED	0	0	-1,821.36	-607.12		1,821.36	100.0%	
TOTAL MEA	0	0	-1,821.36	-607.12		1,821.36	100.0%	
TOTAL REVENUES	0	0	-1,821.36	-607.12		1,821.36		



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ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98760400	599078	SUPPORT	0	0	-25,859.51	-9,250.91	25,859.51	100.0%
2019/03/000073	03/06/2019	PRJ	-4,527.45	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY
2019/03/000775	03/20/2019	PRJ	-4,723.46	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-25,859.51	-9,250.91	25,859.51	100.0%
TOTAL UNDEFINED			0	0	-25,859.51	-9,250.91	25,859.51	100.0%
TOTAL SUPPORT			0	0	-25,859.51	-9,250.91	25,859.51	100.0%
TOTAL REVENUES			0	0	-25,859.51	-9,250.91	25,859.51	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9879 POLICE UNIONS							
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-966.00	-315.00	966.00	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-304.50	REF 030619		WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	-10.50	REF 032919		WARRANT=032919	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-11,937.66	-3,966.00	11,937.66	100.0%	
<u>2019/03/000775</u> 03/20/2019 PRJ	-3,966.00	REF 032019		WARRANT=032019	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-12,903.66	-4,281.00	12,903.66	100.0%	
TOTAL UNDEFINED	0	0	-12,903.66	-4,281.00	12,903.66	100.0%	
TOTAL POLICE UNIONS	0	0	-12,903.66	-4,281.00	12,903.66	100.0%	
TOTAL REVENUES	0	0	-12,903.66	-4,281.00	12,903.66		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9897 2018 CEBCO INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-1,599,939.45	-532,349.20	1,599,939.45	100.0%
<u>2019/03/000073</u> 03/06/2019 PRJ	-269,436.64	REF 030619			WARRANT=030619	RUN=1 BIWEEKLY
<u>2019/03/000775</u> 03/20/2019 PRJ	-262,151.32	REF 032019			WARRANT=032019	RUN=1 BIWEEKLY
<u>2019/03/001235</u> 03/29/2019 PRJ	-761.24	REF 032919			WARRANT=032919	RUN=2 MONTHLY
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-5,850.98	-2,915.20	5,850.98	100.0%
<u>2019/03/000091</u> 03/04/2019 GEN	-10.00	REF			DECBJAN COBRA FEE	
<u>2019/03/000196</u> 03/05/2019 CRP	-2,905.20	REF 459684	COBRA		2018 CEBCO INSURANCE - OFS	
TOTAL UNDEFINED	0	0	-1,605,790.43	-535,264.40	1,605,790.43	100.0%
TOTAL UNDEFINED	0	0	-1,605,790.43	-535,264.40	1,605,790.43	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-1,605,790.43	-535,264.40	1,605,790.43	100.0%
TOTAL REVENUES	0	0	-1,605,790.43	-535,264.40	1,605,790.43	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9898 2018 VSP - VISION							
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-15,005.50	-4,947.42	15,005.50	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-2,466.51	REF 030619					
<u>2019/03/000775</u> 03/20/2019 PRJ	-2,465.57	REF 032019					
<u>2019/03/001235</u> 03/29/2019 PRJ	-15.34	REF 032919					
						WARRANT=030619 RUN=1 BIWEEKLY	
						WARRANT=032019 RUN=1 BIWEEKLY	
						WARRANT=032919 RUN=2 MONTHLY	
<u>98980400 599090 COBRA PAYMENT</u>	0	0	-142.20	-9.48	142.20	100.0%	
<u>2019/03/000196</u> 03/05/2019 CRP	-9.48	REF 459684	COBRA			2018 CEBCO INSURANCE - OFS	
TOTAL UNDEFINED	0	0	-15,147.70	-4,956.90	15,147.70	100.0%	
TOTAL UNDEFINED	0	0	-15,147.70	-4,956.90	15,147.70	100.0%	
TOTAL 2018 VSP - VISION	0	0	-15,147.70	-4,956.90	15,147.70	100.0%	
TOTAL REVENUES	0	0	-15,147.70	-4,956.90	15,147.70		



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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	-46,352.88	-15,282.23		46,352.88	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	-7,809.09	REF 030619			WARRANT=030619	RUN=1	BIWEEKLY	
<u>2019/03/000775</u> 03/20/2019 PRJ	-7,425.10	REF 032019			WARRANT=032019	RUN=1	BIWEEKLY	
<u>2019/03/001235</u> 03/29/2019 PRJ	-48.04	REF 032919			WARRANT=032919	RUN=2	MONTHLY	
TOTAL OTHER FINANCING SOURCES	0	0	-46,352.88	-15,282.23		46,352.88	100.0%	
TOTAL UNDEFINED	0	0	-46,352.88	-15,282.23		46,352.88	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-46,352.88	-15,282.23		46,352.88	100.0%	
TOTAL REVENUES	0	0	-46,352.88	-15,282.23		46,352.88		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9901 DEARBORN 2018							
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-18,714.00	-6,188.20	18,714.00	100.0%	
<u>2019/03/000073</u> 03/06/2019 PRJ	28.80	REF 030619					
<u>2019/03/000736</u> 03/15/2019 GEN	-6.00	REF					
<u>2019/03/000775</u> 03/20/2019 PRJ	-6,199.00	REF 032019					
<u>2019/03/001235</u> 03/29/2019 PRJ	-12.00	REF 032919					
						WARRANT=030619 RUN=1 BIWEEKLY C WAGNER FEBBMAR BASIC LIFE WARRANT=032019 RUN=1 BIWEEKLY WARRANT=032919 RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-18,714.00	-6,188.20	18,714.00	100.0%	
TOTAL UNDEFINED	0	0	-18,714.00	-6,188.20	18,714.00	100.0%	
TOTAL DEARBORN 2018	0	0	-18,714.00	-6,188.20	18,714.00	100.0%	
TOTAL REVENUES	0	0	-18,714.00	-6,188.20	18,714.00		



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99700400</u>	<u>599152 SEWER</u>	0	0	-3,240.00	-990.00	3,240.00	100.0%
2019/03/000056	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000056	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000279	03/06/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000279	03/06/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/03/000279	03/06/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/03/000279	03/06/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/03/000279	03/06/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000280	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000280	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000280	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000280	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000280	03/01/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/03/000487	03/11/2019 CRP	-90.00	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-3,240.00	-990.00	3,240.00	100.0%
TOTAL UNDEFINED		0	0	-3,240.00	-990.00	3,240.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-3,240.00	-990.00	3,240.00	100.0%
TOTAL REVENUES		0	0	-3,240.00	-990.00	3,240.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
	99710400 599152 SEWER	0	0	-5,713.70	.00	5,713.70	100.0%
	TOTAL UNDEFINED	0	0	-5,713.70	.00	5,713.70	100.0%
	TOTAL UNDEFINED	0	0	-5,713.70	.00	5,713.70	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-5,713.70	.00	5,713.70	100.0%
	TOTAL REVENUES	0	0	-5,713.70	.00	5,713.70	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99720400	599152	SEWER	0	0	-2,168.91	-911.73	2,168.91 100.0%
2019/03/000056	03/01/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000097	03/04/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000097	03/04/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000279	03/06/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000279	03/06/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000279	03/06/2019	CRP	-36.73	REF UB		2019 UB UB	
2019/03/000344	03/07/2019	CRP	-110.20	REF UB		2019 UB UB	
2019/03/000344	03/07/2019	CRP	-110.20	REF UB		2018 UB UB	
2019/03/000344	03/07/2019	CRP	-103.60	REF UB		2019 UB UB	
TOTAL UNDEFINED			0	0	-2,168.91	-911.73	2,168.91 100.0%
TOTAL UNDEFINED			0	0	-2,168.91	-911.73	2,168.91 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-2,168.91	-911.73	2,168.91 100.0%
TOTAL REVENUES			0	0	-2,168.91	-911.73	2,168.91



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152	SEWER	0	0	-300.00	-150.00	300.00 100.0%
2019/03/000280	03/01/2019	CRP	-75.00	REF UB		2019 UB UB	
2019/03/000618	03/13/2019	CRP	-75.00	REF UB		2019 UB UB	
TOTAL UNDEFINED		0	0	-300.00	-150.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	-150.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-300.00	-150.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	-150.00	300.00	



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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	-11,800.00	-7,400.00	11,800.00	100.0%	
<u>2019/03/000055</u> 03/01/2019 CRP	-2,000.00	REF 459131	B. A. VERMULE CABLE	RC919			
<u>2019/03/000427</u> 03/08/2019 CRP	-900.00	REF 462745	DAVID KNEPPER	DC519			
<u>2019/03/000427</u> 03/08/2019 CRP	-800.00	REF 462747	MILLER FAMILY HOMES,	RC1019			
<u>2019/03/001297</u> 03/27/2019 CRP	-2,800.00	REF 464058	P & T SERVICES GROUP	RC1519			
<u>2019/03/001297</u> 03/27/2019 CRP	-900.00	REF 464060	NATHAN STECHSCHULTE	DC619			
TOTAL UNDEFINED	0	0	-11,800.00	-7,400.00	11,800.00	100.0%	
TOTAL UNDEFINED	0	0	-11,800.00	-7,400.00	11,800.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-11,800.00	-7,400.00	11,800.00	100.0%	
TOTAL REVENUES	0	0	-11,800.00	-7,400.00	11,800.00		



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
99850480	599122	ESCROW DEPOSITS		0	0	-23,599.40	-7,143.00	23,599.40	100.0%
2019/03/000096	03/04/2019	CRP	-360.00	REF 459502	CUSTOMER		PP		
2019/03/000196	03/05/2019	CRP	-772.00	REF 459713	CUSTOMER		PP		
2019/03/000278	03/06/2019	CRP	-562.00	REF 460524	CUSTOMER		PP		
2019/03/000566	03/12/2019	CRP	-1,088.00	REF 463020	CUSTOMER		PP		
2019/03/000617	03/13/2019	CRP	-28.00	REF 463117	CUSTOMER		PP		
2019/03/000676	03/14/2019	CRP	-24.00	REF 463246	CUSTOMER		PP		
2019/03/000818	03/18/2019	CRP	-556.00	REF 463450	CUSTOMER		PP		
2019/03/000869	03/19/2019	CRP	-1,304.00	REF 463562	CUSTOMER		PP		
2019/03/000947	03/20/2019	CRP	-5.00	REF 463663	CUSTOMER		PP		
2019/03/000971	03/21/2019	CRP	-61.00	REF 463753	CUSTOMER		PP		
2019/03/001139	03/25/2019	CRP	-952.00	REF 463903	CUSTOMER		PP		
2019/03/001222	03/26/2019	CRP	-1,140.00	REF 464001	CUSTOMER		PP		
2019/03/001297	03/27/2019	CRP	-244.00	REF 464037	CUSTOMER		PP		
2019/03/001325	03/28/2019	CRP	-4.00	REF 464138	CUSTOMER		PP		
2019/03/001353	03/29/2019	CRP	-43.00	REF 464199	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES			0	0	-23,599.40	-7,143.00	23,599.40	100.0%	
TOTAL UNDEFINED			0	0	-23,599.40	-7,143.00	23,599.40	100.0%	
TOTAL RECORDER'S ESCROW			0	0	-23,599.40	-7,143.00	23,599.40	100.0%	
TOTAL REVENUES			0	0	-23,599.40	-7,143.00	23,599.40		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-42.00	-19.00	42.00	100.0%
<u>2019/03/000096</u> 03/04/2019 CRP	-19.00 REF 459492		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-42.00	-19.00	42.00	100.0%
TOTAL UNDEFINED	0	0	-42.00	-19.00	42.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-42.00	-19.00	42.00	100.0%
TOTAL REVENUES	0	0	-42.00	-19.00	42.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-1,908.85	-254.75	1,908.85	100.0%	
2019/03/000566	03/12/2019 CRP	-254.75	REF 463031	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-1,908.85	-254.75	1,908.85	100.0%	
TOTAL UNDEFINED		0	0	-1,908.85	-254.75	1,908.85	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-1,908.85	-254.75	1,908.85	100.0%	
TOTAL REVENUES		0	0	-1,908.85	-254.75	1,908.85		



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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	-7,773.54	-3,985.07		7,773.54	100.0%	
<u>2019/03/000096</u> 03/04/2019 CRP	-500.00	REF 459482	CLERK OF COURTS		PUBLIC DEFENDER			
<u>2019/03/000096</u> 03/04/2019 CRP	-50.00	REF 459533	JUVENILE COURT		DISPOSITION OF FINES			
<u>2019/03/000566</u> 03/12/2019 CRP	-3,435.07	REF 463037	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
TOTAL UNDEFINED	0	0	-7,773.54	-3,985.07		7,773.54	100.0%	
TOTAL UNDEFINED	0	0	-7,773.54	-3,985.07		7,773.54	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-7,773.54	-3,985.07		7,773.54	100.0%	
TOTAL REVENUES	0	0	-7,773.54	-3,985.07		7,773.54		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-380.00	-275.00	380.00	100.0%
2019/03/000055 03/01/2019 CRP	-25.00 REF 458858					
2019/03/000278 03/06/2019 CRP	-25.00 REF 460056					
2019/03/000427 03/08/2019 CRP	-25.00 REF 462649					
2019/03/000486 03/11/2019 CRP	-25.00 REF 462931					
2019/03/000617 03/13/2019 CRP	-25.00 REF 463097					
2019/03/000617 03/13/2019 CRP	-25.00 REF 463191					
2019/03/000617 03/13/2019 CRP	-25.00 REF 463192					
2019/03/000716 03/15/2019 CRP	-25.00 REF 463411					
2019/03/000947 03/20/2019 CRP	-25.00 REF 463681					
2019/03/000947 03/20/2019 CRP	-25.00 REF 463682					
2019/03/001081 03/22/2019 CRP	-25.00 REF 463809					
TOTAL UNDEFINED	0	0	-380.00	-275.00	380.00	100.0%
TOTAL UNDEFINED	0	0	-380.00	-275.00	380.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-380.00	-275.00	380.00	100.0%
TOTAL REVENUES	0	0	-380.00	-275.00	380.00	



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ACCOUNTS FOR:
9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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99960400 599135 1ST_QTR

<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000280</u>	03/01/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000344</u>	03/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000428</u>	03/08/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000428</u>	03/08/2019	CRP	-48.00	REF	UB		2018	UB	UB
<u>2019/03/000428</u>	03/08/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000487</u>	03/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000487</u>	03/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000487</u>	03/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000567</u>	03/12/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000618</u>	03/13/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000618</u>	03/13/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000618</u>	03/13/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000677</u>	03/14/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000819</u>	03/18/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000819</u>	03/18/2019	CRP	-48.00	REF	UB		2018	UB	UB
<u>2019/03/000819</u>	03/18/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/000948</u>	03/20/2019	CRP	-48.00	REF	UB		2019	UB	UB
<u>2019/03/001298</u>	03/27/2019	CRP	-48.00	REF	UB		2018	UB	UB

TOTAL UNDEFINED	0	0	-10,750.90	-4,802.90	10,750.90	100.0%
TOTAL UNDEFINED	0	0	-10,750.90	-4,802.90	10,750.90	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-10,750.90	-4,802.90	10,750.90	100.0%
TOTAL REVENUES	0	0	-10,750.90	-4,802.90	10,750.90	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-67,132.70	-24,093.90	67,132.70	100.0%
2019/03/000055 03/01/2019 CRP	-1,690.00	REF 459116				OHTF
2019/03/000096 03/04/2019 CRP	-1,062.00	REF 459501				OHTF
2019/03/000196 03/05/2019 CRP	-854.00	REF 459712				OHTF
2019/03/000278 03/06/2019 CRP	-674.00	REF 460523				OHTF
2019/03/000343 03/07/2019 CRP	-592.00	REF 462567				OHTF
2019/03/000427 03/08/2019 CRP	-1,271.00	REF 462727				OHTF
2019/03/000486 03/11/2019 CRP	-1,041.00	REF 462851				OHTF
2019/03/000566 03/12/2019 CRP	-1,170.00	REF 463019				OHTF
2019/03/000617 03/13/2019 CRP	-754.00	REF 463116				OHTF
2019/03/000676 03/14/2019 CRP	-1,004.00	REF 463245				OHTF
2019/03/000716 03/15/2019 CRP	-770.00	REF 463334				OHTF
2019/03/000818 03/18/2019 CRP	-1,897.00	REF 463449				OHTF
2019/03/000869 03/19/2019 CRP	-1,246.00	REF 463561				OHTF
2019/03/000947 03/20/2019 CRP	-1,084.00	REF 463662				OHTF
2019/03/000971 03/21/2019 CRP	-1,062.00	REF 463752				OHTF
2019/03/001081 03/22/2019 CRP	-1,003.40	REF 463834				OHTF
2019/03/001139 03/25/2019 CRP	-1,285.00	REF 463902				OHTF
2019/03/001222 03/26/2019 CRP	-1,744.00	REF 464000				OHTF
2019/03/001297 03/27/2019 CRP	-1,475.50	REF 464036				OHTF
2019/03/001325 03/28/2019 CRP	-1,232.00	REF 464140				OHTF
2019/03/001353 03/29/2019 CRP	-1,183.00	REF 464198				OHTF
TOTAL UNDEFINED	0	0	-67,132.70	-24,093.90	67,132.70	100.0%
TOTAL UNDEFINED	0	0	-67,132.70	-24,093.90	67,132.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	-67,132.70	-24,093.90	67,132.70	100.0%
TOTAL REVENUES	0	0	-67,132.70	-24,093.90	67,132.70	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-141,159,343	-106,339,676.27	-15,600,201.52	-34,869,666.56	75.3%
** END OF REPORT - General Fund Balance **						
			+ \$42,013.34			
			= \$106,381,689.61			



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 3
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
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Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 3
Format type: 1	To Yr/Per: 2019/ 3
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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