



04/30/2019 13:08
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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/19

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001 500001 SALES TAX	-15,500,000	-15,500,000	-5,621,555.15	-1,185,635.07		-9,878,444.85	36.3%*	
2019/04/000944 04/19/2019 CRP	-1,185,635.07	REF 466009	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	-15,500,000	-15,500,000	-5,621,555.15	-1,185,635.07		-9,878,444.85	36.3%	
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	-210.00	-74.90		-390.00	35.0%*	
2019/04/000044 04/01/2019 CRP	-16.50	REF 464255	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000118 04/02/2019 CRP	-4.00	REF 464356	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000181 04/03/2019 CRP	-5.00	REF 464444	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000181 04/03/2019 CRP	-2.90	REF 464446	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000249 04/04/2019 CRP	-2.30	REF 464538	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000313 04/05/2019 CRP	-.50	REF 464604	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000368 04/08/2019 CRP	-3.75	REF 464670	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000587 04/11/2019 CRP	-12.25	REF 465616	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000682 04/15/2019 CRP	-.90	REF 465711	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/000944 04/19/2019 CRP	-23.50	REF 466004	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/001061 04/23/2019 CRP	-1.70	REF 466111	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/04/001357 04/30/2019 CRP	-1.60	REF 466410	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-200,000	-200,000	-45,008.65	-16,070.65	-154,991.35	22.5%*
<u>2019/04/000044</u>	04/01/2019 CRP	-880.20	REF 464276	allen county auditor	REAL ESTATE		
<u>2019/04/000118</u>	04/02/2019 CRP	-321.80	REF 464382	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/04/000181</u>	04/03/2019 CRP	-456.75	REF 464447	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/04/000249</u>	04/04/2019 CRP	-582.05	REF 464536	allen county auditor	REAL ESTATE		
<u>2019/04/000313</u>	04/05/2019 CRP	-939.00	REF 464603	allen county auditor	REAL ESTATE		
<u>2019/04/000368</u>	04/08/2019 CRP	-573.40	REF 464667	allen co auditor	REAL ESTATE		
<u>2019/04/000448</u>	04/09/2019 CRP	-788.95	REF 464789	ALLEN CO AUDITORS	REAL ESTATE		
<u>2019/04/000505</u>	04/10/2019 CRP	-456.00	REF 465542	allen co	REAL ESTATE		
<u>2019/04/000587</u>	04/11/2019 CRP	-319.25	REF 465614	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000639</u>	04/12/2019 CRP	-3,098.15	REF 465652	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000682</u>	04/15/2019 CRP	-429.75	REF 465709	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000757</u>	04/16/2019 CRP	-1,370.45	REF 465786	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000815</u>	04/17/2019 CRP	-680.95	REF 465823	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000890</u>	04/18/2019 CRP	-385.35	REF 465907	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000944</u>	04/19/2019 CRP	-354.25	REF 466003	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000995</u>	04/22/2019 CRP	-483.15	REF 466055	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/001061</u>	04/23/2019 CRP	-714.25	REF 466110	allen co	REAL ESTATE		
<u>2019/04/001141</u>	04/24/2019 CRP	-424.30	REF 466156	allen county auditor	REAL ESTATE		
<u>2019/04/001215</u>	04/25/2019 CRP	-520.40	REF 466227	allen county auditor	REAL ESTATE		
<u>2019/04/001272</u>	04/26/2019 CRP	-751.50	REF 466267	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/04/001329</u>	04/29/2019 CRP	-717.45	REF 466325	allen co auditor	REAL ESTATE		
<u>2019/04/001357</u>	04/30/2019 CRP	-823.30	REF 466405	allen co auditor	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-309,000	-309,000	-178,995.50	.00	-130,004.50	57.9%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-290,000	-290,000	-162,886.72	.00	-127,113.28	56.2%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-710.00	-232.00	-1,290.00	35.5%*
<u>2019/04/000044</u>	04/01/2019 CRP	-13.50	REF 464276	allen county auditor	REAL ESTATE		
<u>2019/04/000118</u>	04/02/2019 CRP	-5.00	REF 464382	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/04/000181</u>	04/03/2019 CRP	-7.00	REF 464447	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/04/000249</u>	04/04/2019 CRP	-6.00	REF 464536	allen county auditor	REAL ESTATE		
<u>2019/04/000313</u>	04/05/2019 CRP	-12.50	REF 464603	allen county auditor	REAL ESTATE		
<u>2019/04/000368</u>	04/08/2019 CRP	-12.00	REF 464667	allen co auditor	REAL ESTATE		
<u>2019/04/000448</u>	04/09/2019 CRP	-10.00	REF 464789	ALLEN CO AUDITORS	REAL ESTATE		
<u>2019/04/000505</u>	04/10/2019 CRP	-8.00	REF 465542	allen co	REAL ESTATE		
<u>2019/04/000587</u>	04/11/2019 CRP	-8.50	REF 465614	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000639</u>	04/12/2019 CRP	-15.50	REF 465652	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000682</u>	04/15/2019 CRP	-11.00	REF 465709	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000757</u>	04/16/2019 CRP	-15.50	REF 465786	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/04/000815</u>	04/17/2019 CRP	-11.00	REF 465823	ALLEN CO AUDITOR	REAL ESTATE		



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000	UNDEFINED								
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>							
<u>2019/04/000890</u>	04/18/2019	CRP	-6.50	REF 465907	ALLEN CO AUDITOR	REAL ESTATE			
<u>2019/04/000944</u>	04/19/2019	CRP	-5.50	REF 466003	ALLEN CO AUDITOR	REAL ESTATE			
<u>2019/04/000995</u>	04/22/2019	CRP	-10.50	REF 466055	ALLEN CO AUDITOR	REAL ESTATE			
<u>2019/04/001061</u>	04/23/2019	CRP	-8.00	REF 466110	allen co	REAL ESTATE			
<u>2019/04/001141</u>	04/24/2019	CRP	-14.50	REF 466156	allen county auditor	REAL ESTATE			
<u>2019/04/001215</u>	04/25/2019	CRP	-11.50	REF 466227	allen county auditor	REAL ESTATE			
<u>2019/04/001272</u>	04/26/2019	CRP	-11.50	REF 466267	ALLEN COUNTY AUDITOR	REAL ESTATE			
<u>2019/04/001329</u>	04/29/2019	CRP	-10.50	REF 466325	allen co auditor	REAL ESTATE			
<u>2019/04/001357</u>	04/30/2019	CRP	-18.00	REF 466405	allen co auditor	REAL ESTATE			
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>		-90,000	-90,000	-54,611.06	.00	-35,388.94	60.7%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>		-320,000	-320,000	-95,726.60	-30,023.75	-224,273.40	29.9%*
<u>2019/04/000044</u>	04/01/2019	CRP	-2,091.30	REF 464256	CUSTOMER	GF			
<u>2019/04/000118</u>	04/02/2019	CRP	-745.75	REF 464383	CUSTOMER	GF			
<u>2019/04/000181</u>	04/03/2019	CRP	-559.30	REF 464448	CUSTOMER	GF			
<u>2019/04/000249</u>	04/04/2019	CRP	-747.95	REF 464542	CUSTOMER	GF			
<u>2019/04/000313</u>	04/05/2019	CRP	-886.75	REF 464593	CUSTOMER	GF			
<u>2019/04/000368</u>	04/08/2019	CRP	-793.10	REF 464660	CUSTOMER	GF			
<u>2019/04/000448</u>	04/09/2019	CRP	-1,088.55	REF 464783	CUSTOMER	GF			
<u>2019/04/000505</u>	04/10/2019	CRP	-725.25	REF 465530	CUSTOMER	GF			
<u>2019/04/000587</u>	04/11/2019	CRP	-943.85	REF 465600	CUSTOMER	GF			
<u>2019/04/000639</u>	04/12/2019	CRP	-499.30	REF 465647	CUSTOMER	GF			
<u>2019/04/000682</u>	04/15/2019	CRP	-1,007.15	REF 465682	CUSTOMER	GF			
<u>2019/04/000757</u>	04/16/2019	CRP	-2,026.05	REF 465776	CUSTOMER	GF			
<u>2019/04/000815</u>	04/17/2019	CRP	-1,104.80	REF 465816	CUSTOMER	GF			
<u>2019/04/000890</u>	04/18/2019	CRP	-384.30	REF 465897	CUSTOMER	GF			
<u>2019/04/000944</u>	04/19/2019	CRP	-649.95	REF 465997	CUSTOMER	GF			
<u>2019/04/000995</u>	04/22/2019	CRP	-533.80	REF 466029	CUSTOMER	GF			
<u>2019/04/001061</u>	04/23/2019	CRP	-1,185.55	REF 466105	CUSTOMER	GF			
<u>2019/04/001141</u>	04/24/2019	CRP	-1,102.25	REF 466145	CUSTOMER	GF			
<u>2019/04/001215</u>	04/25/2019	CRP	-756.00	REF 466215	CUSTOMER	GF			
<u>2019/04/001272</u>	04/26/2019	CRP	-1,750.50	REF 466268	CUSTOMER	GF			
<u>2019/04/001329</u>	04/29/2019	CRP	-844.40	REF 466317	CUSTOMER	GF			
<u>2019/04/001346</u>	04/30/2019	GEN	-8,256.15	REF		APRIL TRANSFER			
<u>2019/04/001357</u>	04/30/2019	CRP	-1,341.75	REF 466398	CUSTOMER	GF			
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>		-100,000	-100,000	-29,628.16	-9,237.06	-70,371.84	29.6%*
<u>2019/04/000368</u>	04/08/2019	CRP	-9,237.06	REF 464655	PROBATE COURT	FEE FUND FOR MARCH 2019			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100004 540310 CANDIDATE FILING	-400	-400	-240.00	-50.00	-160.00	60.0%*	
2019/04/000945 04/18/2019 CRP	-50.00 REF	465971	CUSTOMER	candidate filing fees			
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-1,491.92	-671.33	-1,508.08	49.7%*	
2019/04/000024 04/01/2019 GEN	-671.33 REF		HOUSING TRUST FUND 1ST QUARTE				
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-117,068.06	-35,410.43	-217,931.94	34.9%*	
2019/04/000118 04/02/2019 CRP	-35,410.43 REF	464345	CLERK OF COURTS	CLERK'S FEES - 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	-40,435.71	-12,283.66	-104,564.29	27.9%*	
2019/04/000181 04/03/2019 CRP	-12,283.66 REF	464439	CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-44,762.01	.00	-159,237.99	21.9%*	
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	-6,900.00	-1,700.00	-13,100.00	34.5%*	
2019/04/000368 04/08/2019 CRP	-1,700.00 REF	464678	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-16,780.30	-5,732.50	-18,219.70	47.9%*	
2019/04/001357 04/30/2019 CRP	-5,732.50 REF	466380	DIVERSION PAYMENTS	GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-115.26	-21.40	-384.74	23.1%*	
2019/04/000682 04/15/2019 CRP	-18.90 REF	465710	ALLEN CO AUDITOR	REAL ESTATE			
2019/04/001329 04/29/2019 CRP	-2.50 REF	466292	COPIES	GENERAL FUND - CFS			



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00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,661.00	.00	-7,339.00	47.6%*	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	.00	.00	-33,000.00	.0%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-500.00	-50.00	500.00	100.0%	
2019/04/000448 04/09/2019 CRP	-50.00	REF 464754	CLERK OF COURTS		HOUSING REIMBURSEMENT		
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,440.07	.00	-39,559.93	20.9%*	
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-303.00	-303.00	303.00	100.0%	
2019/04/000118 04/02/2019 CRP	-303.00	REF 464408	JUVENILE COURT		DISPOSITION OF FINES		
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-2,032.32	-2,032.32	-12,967.68	13.5%*	
2019/04/000118 04/02/2019 CRP	-677.44	REF 464327	CSEA		INDIRECT COST -CSEA		
2019/04/000118 04/02/2019 CRP	-677.44	REF 464328	CSEA		INDIRECT COSTS -CSEA		
2019/04/000118 04/02/2019 CRP	-677.44	REF 464329	CSEA		INDIRECT COSTS -CSEA		
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	-19,049.36	-4,762.34	-40,950.64	31.7%*	
2019/04/000249 04/04/2019 CRP	-92.12	REF 464512	DJFS		DJFS - INDIRECT COSTS		
2019/04/000249 04/04/2019 CRP	-4,574.92	REF 464513	DJFS		DJFS INDIRECT COSTS		
2019/04/000249 04/04/2019 CRP	-95.30	REF 464514	DJFS		DJFS - INDIRECT COSTS		
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*	
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-58,821.29	.00	-141,178.71	29.4%*	



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00100004	546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00100004	546104 INDIRECT COST - DR	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%
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	-8,805.00	-8,805.00	-1,805.00	83.0%*
	2019/04/000249 04/04/2019 CRP	-8,805.00	REF 464458	ALLEN CO AUDITOR		REAL ESTATE INDIRECT COST	
00100004	549001 NSF FEES	-250	-250	-352.00	.00	102.00	140.8%
00100004	549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*
00100004	580100 REIMBURSEMENT	-30,000	-30,000	-17,946.19	-9,500.00	-12,053.81	59.8%*
	2019/04/000757 04/16/2019 CRP	-3,000.00	REF 465763	SANITARY ENG		2019 STORMWATER	
	2019/04/000757 04/16/2019 CRP	-4,000.00	REF 465764	COUNTY ENG		2019 STORMWATER	
	2019/04/000757 04/16/2019 CRP	-2,000.00	REF 465765	COUNTY ENG		2019 STORMWATER	
	2019/04/001141 04/24/2019 CRP	-500.00	REF 466138	EMA		PASE II STORMWATER CORD	
	TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-1,227,499.56	-136,960.34	-1,785,423.44	40.7%
05 LICENSES & PERMITS							
00100005	550100 VENDOR	-4,500	-4,500	-1,725.00	-625.00	-2,775.00	38.3%*
	2019/04/000044 04/01/2019 CRP	-25.00	REF 464254	allen county auditor		GENERAL FUND - LIC & PERM	
	2019/04/000118 04/02/2019 CRP	-25.00	REF 464354	allen county auditor		GENERAL FUND - LIC & PERM	
	2019/04/000181 04/03/2019 CRP	-25.00	REF 464443	allen county auditor		GENERAL FUND - LIC & PERM	
	2019/04/000313 04/05/2019 CRP	-25.00	REF 464605	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM	
	2019/04/000505 04/10/2019 CRP	-25.00	REF 465547	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM	
	2019/04/000682 04/15/2019 CRP	-25.00	REF 465712	VENDOR		GENERAL FUND - LIC & PERM	
	2019/04/000682 04/15/2019 CRP	-325.00	REF 465716	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
	2019/04/000815 04/17/2019 CRP	-50.00	REF 465828	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	



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000	UNDEFINED							
<u>00100005</u>	<u>550100</u>	<u>VENDOR</u>						
<u>2019/04/001141</u>	04/24/2019	CRP	-50.00	REF 466160	VENDOR	GENERAL FUND - LIC & PERM		
<u>2019/04/001272</u>	04/26/2019	CRP	-25.00	REF 466265	allen county auditor	GENERAL FUND - LIC & PERM		
<u>2019/04/001357</u>	04/30/2019	CRP	-25.00	REF 466412	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>00100005</u>	<u>550102</u>	<u>CIGARETTE</u>	-1,400	-1,400	-138.71	.00	-1,261.29 9.9%*	
<u>00100005</u>	<u>550103</u>	<u>JUNK YARD</u>	-30	-30	.00	.00	-30.00 .0%*	
	TOTAL LICENSES & PERMITS		-5,930	-5,930	-1,863.71	-625.00	-4,066.29 31.4%	
06	FINES & FORFEITURES							
<u>00100006</u>	<u>560002</u>	<u>FINES-COST-CLERK O</u>	-40,000	-40,000	-20,163.34	-6,635.88	-19,836.66 50.4%*	
<u>2019/04/000118</u>	04/02/2019	CRP	-6,635.88	REF 464341	CLERK OF COURTS	COUNTY FEES		
<u>00100006</u>	<u>560006</u>	<u>FINES-COSTS-MUNICI</u>	-18,200	-18,200	-11,823.29	-2,603.32	-6,376.71 65.0%*	
<u>2019/04/000368</u>	04/08/2019	CRP	-2,603.32	REF 464679	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>00100006</u>	<u>560007</u>	<u>FINES-COSTS-JUVENI</u>	-25,000	-25,000	-5,835.88	-1,688.66	-19,164.12 23.3%*	
<u>2019/04/000118</u>	04/02/2019	CRP	-1,688.66	REF 464405	JUVENILE COURT	DISPOSITION OF FINES		
	TOTAL FINES & FORFEITURES		-83,200	-83,200	-37,822.51	-10,927.86	-45,377.49 45.5%	
08	INTERGOVERNMENTAL							
<u>00100008</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-355,000	-355,000	-188,472.03	.00	-166,527.97 53.1%*	
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-905,000	-905,000	-288,578.09	-59,329.12	-616,421.91 31.9%*	
<u>2019/04/000510</u>	04/10/2019	GEN	-59,329.12	REF		LOCAL GOVERNMENT FUND APRIL		



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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
00100008	580331	JUV CT. DRUG CT. -	-78,000	-78,000	-4,800.00	-600.00	-73,200.00	6.2%*
2019/04/000757	04/16/2019	CRP	-600.00	REF 465761	AUDITOR OF MIAMI COU		RESIDENTIAL TREATMENT SERVICE	
00100008	580903	REIMBURSE INDIGENT	-320,000	-320,000	-117,870.58	-29,157.71	-202,129.42	36.8%*
2019/04/000429	04/09/2019	GEN	-2,624.96	REF			INDIGENT APPLICATION FEE - AP	
2019/04/001141	04/24/2019	CRP	-26,532.75	REF 466161	AUDITOR		PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-599,720.70	-89,086.83	-1,058,279.30	36.2%
10 INTEREST								
00100010	510001	INTEREST INCOME	-1,000,000	-1,000,000	-420,784.02	-107,094.47	-579,215.98	42.1%*
2019/04/000118	04/02/2019	CRP	-1.61	REF 464362	MARCH INTEREST		BANK 18	
2019/04/000118	04/02/2019	CRP	-2,901.90	REF 464363	MARCH INTEREST		BANK 14	
2019/04/000118	04/02/2019	CRP	-1,135.04	REF 464364	MARCH INTEREST		BANK 14	
2019/04/000118	04/02/2019	CRP	-14,087.74	REF 464365	MARCH INTEREST		BANK 11	
2019/04/000118	04/02/2019	CRP	-64,559.69	REF 464366	MARCH INTEREST		BANK 6	
2019/04/000118	04/02/2019	CRP	-288.42	REF 464367	MARCH INTEREST		BANK 5	
2019/04/000118	04/02/2019	CRP	-1,917.57	REF 464375	MARCH INTEREST		BANK 1	
2019/04/000118	04/02/2019	CRP	-2,123.85	REF 464377	MARCH INTEREST		BANK 13	
2019/04/000118	04/02/2019	CRP	-7,946.92	REF 464378	MARCH INTEREST		BANK 23	
2019/04/000118	04/02/2019	CRP	-9,006.25	REF 464379	MARCH INTEREST		BANK 15	
2019/04/000118	04/02/2019	CRP	-3,125.00	REF 464380	MARCH INTEREST		BANK 12	
2019/04/000181	04/03/2019	CRP	-.48	REF 464440	CICVIL DIVISION		GENERAL FUND - INTEREST	
TOTAL INTEREST			-1,000,000	-1,000,000	-420,784.02	-107,094.47	-579,215.98	42.1%
11 OTHER REVENUE								
00100011	511050	WITNESS AND JURY F	-500	-500	-294.00	-12.00	-206.00	58.8%*
2019/04/000044	04/01/2019	CRP	-12.00	REF 464280	AC AUDITOR		GENERAL FUND - OTHER REV	
00100011	511605	PAY PHONE REIMB	-15,000	-15,000	-1,079.89	-344.44	-13,920.11	7.2%*
2019/04/000118	04/02/2019	CRP	-344.44	REF 464326	SECURUS		JAIL PAYPHONE	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00100011</u>	<u>520006</u>	<u>PAYMENT IN LIEU OF</u>		0	0	-55.30	.00	55.30	100.0%
TOTAL OTHER REVENUE		-15,500	-15,500	-1,429.19	-356.44	-14,070.81	9.2%		
12 RENT									
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>		-120,000	-120,000	-40,000.00	-10,000.00	-80,000.00	33.3%*
<u>2019/04/000118</u>	04/02/2019	CRP	-10,000.00	REF 464330	COURT OF APPEALS	RENT PMT			
<u>00100012</u>	<u>512010</u>	<u>SEWER DEPARTMENT</u>		-79,286	-79,286	.00	.00	-79,285.56	.0%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>		-108,000	-108,000	-36,000.00	-9,000.00	-72,000.00	33.3%*
<u>2019/04/001141</u>	04/24/2019	CRP	-9,000.00	REF 466060	ALLEN CO EDUCATION C	RENT PMT			
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>		-55,812	-55,812	-11,495.56	-2,873.89	-44,316.44	20.6%*
<u>2019/04/000448</u>	04/09/2019	CRP	-2,873.89	REF 464711	BOWSHER LICENSE BURE	RENT PMT			
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>		-73,133	-73,133	-35,813.28	-7,481.64	-37,319.72	49.0%*
<u>2019/04/000118</u>	04/02/2019	CRP	-1,403.32	REF 464331	LIMA PROPERTIES	RENT PMT			
<u>2019/04/000757</u>	04/16/2019	CRP	-4,675.00	REF 465762	CORY MEREDITH WITTER	RENT PMT			
<u>2019/04/001141</u>	04/24/2019	CRP	-1,403.32	REF 466137	LIMA PROPERTIES	RENT PMT			
<u>00100012</u>	<u>512106</u>	<u>LIMA LOTS</u>		0	0	-661.25	.00	661.25	100.0%
<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>		-7,935	-7,935	-1,983.75	-661.25	-5,951.25	25.0%*
<u>2019/04/000118</u>	04/02/2019	CRP	-661.25	REF 464324	SBA TOWERS	RENT PMT			
<u>00100012</u>	<u>512201</u>	<u>LEASE - FARM</u>		-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100012</u>	<u>514015</u>	<u>COUNTY HOME LEASE</u>		-166,000	-166,000	-55,395.72	-27,697.86	-110,604.28	33.4%*
<u>2019/04/000118</u>	04/02/2019	CRP	-13,848.93	REF 464325	LIBERTY RETIREMENT	RENT PMT - BED LEASE			
<u>2019/04/001141</u>	04/24/2019	CRP	-13,848.93	REF 466061	LIBERTY RETIREMENT C	RENT PMT/BE LEASE			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL RENT	-620,166	-620,166	-181,349.56	-57,714.64	-438,816.00	29.2%	
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	-71,870.00	-10,847.43	51,870.00	359.4%	
2019/04/000448 04/09/2019 CRP	-10,847.43	REF 464710	PERRY PROTECH		ACSO - RETURN COPIER AGRE		
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-45,298.76	-8,884.16	30,298.76	302.0%	
2019/04/000013 04/01/2019 GEN	-8,884.16	REF			UCF 1ST QTR 2019 1700 TO GF		
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-7,204.32	.00	5,204.32	360.2%	
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-27,588.70	-10,736.54	-22,411.30	55.2%*	
2019/04/000044 04/01/2019 CRP	-50.17	REF 464278	OMNI SOURCE		GENERAL FUND - OFS		
2019/04/000181 04/03/2019 CRP	-3,896.75	REF 464432	JP MORGAN CHASE 1099		APRIL 2013-MAY 2018		
2019/04/000448 04/09/2019 CRP	-65.00	REF 464756	CLERK OF COURTS		GENERAL FUND		
2019/04/000815 04/17/2019 CRP	-6,611.88	REF 465821	AUDITOR		REFUND FROM LINDE LLC		
2019/04/000995 04/22/2019 CRP	-81.80	REF 466042	MARK BAKER		GENERAL FUND - OFS		
2019/04/000995 04/22/2019 CRP	-30.94	REF 466054	AFLAC		GROUP RENEWAL FEE		
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-170,749.26	-30,468.13	83,749.26	196.3%	
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-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%	



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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
92 ADVANCES IN							
00100092	590902						
	ADVANCE IN	-20,000	-20,000	-75,850.00	-62,500.00	55,850.00	379.3%
2019/04/000601	04/12/2019 GEN	-8,000.00					RES #296-19
2019/04/000601	04/12/2019 GEN	-6,000.00					RES #296-19
2019/04/000601	04/12/2019 GEN	-48,500.00					RES #296-19
TOTAL ADVANCES IN		-20,000	-20,000	-75,850.00	-62,500.00	55,850.00	379.3%
TOTAL UNDEFINED		-25,199,719	-25,199,719	-10,225,290.32	-1,681,368.78	-14,974,428.24	40.6%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001	MARIMOR INDUSTRIES		0	0	-21,000.00	-7,000.00	21,000.00 100.0%
2019/04/000118	04/02/2019	CRP	-7,000.00 REF 464323	MARIMOR INDUSTRIES		RENT PMT - MOU		
TOTAL MISCELLANEOUS		0	0	-21,000.00	-7,000.00		21,000.00	100.0%
TOTAL COMMISSIONERS		0	0	-21,000.00	-7,000.00		21,000.00	100.0%
TOTAL GENERAL FUND		-25,199,719	-25,199,719	-10,246,290.32	-1,688,368.78		-14,953,428.24	40.7%
TOTAL REVENUES		-25,199,719	-25,199,719	-10,246,290.32	-1,688,368.78		-14,953,428.24	



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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:	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	



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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	.00	399.97	100.0%	
17000211 511699 OTHER RECEIPTS	0	0	-33,091.48	.00	33,091.48	100.0%	
TOTAL OTHER REVENUE	0	0	-33,491.45	.00	33,491.45	100.0%	
TOTAL UNDEFINED	0	0	-33,491.45	.00	33,491.45	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-33,491.45	.00	33,491.45	100.0%	
TOTAL REVENUES	0	0	-33,491.45	.00	33,491.45		



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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	-47,814.21	-15,833.71	47,814.21	100.0%
2019/04/000857	04/18/2019 GEN	-15,833.71	REF				RECEIPT PD INTO WRONG ACCT #
	TOTAL CHARGES FOR SERVICES	0	0	-47,814.21	-15,833.71	47,814.21	100.0%
	TOTAL UNDEFINED	0	0	-47,814.21	-15,833.71	47,814.21	100.0%
	TOTAL SHERIFF'S ROTARY	0	0	-47,814.21	-15,833.71	47,814.21	100.0%
	TOTAL REVENUES	0	0	-47,814.21	-15,833.71	47,814.21	



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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	-2,342.50	-2,342.50		-2,657.50	46.9%*
2019/04/000368	04/08/2019 CRP	-2,342.50	REF 464659	OH DEPT OF MH & ADDI	GFMS DISBURSEMENT 3/19			
TOTAL OTHER REVENUE		-5,000	-5,000	-2,342.50	-2,342.50		-2,657.50	46.9%
TOTAL UNDEFINED		-5,000	-5,000	-2,342.50	-2,342.50		-2,657.50	46.9%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-2,342.50	-2,342.50		-2,657.50	46.9%
TOTAL REVENUES		-5,000	-5,000	-2,342.50	-2,342.50		-2,657.50	



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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	-5,403.84	-1,236.58	-19,596.16	21.6%*
2019/04/000181	04/03/2019 CRP	-104.18	REF 464475	ALLEN COUNTY AUDITOR	AUDITOR FEBRUARY GASOLINE		
2019/04/000890	04/18/2019 CRP	-850.57	REF 465927	ALLEN COUNTY AUDITOR	MARCH GASOLINE DITCH MAINTENAN		
2019/04/000890	04/18/2019 CRP	-281.83	REF 465929	ALLEN COUNTY AUDITOR	MARCH GASOLINE BUILDING & GROU		
20020204 543705	SIGNS	-10,000	-10,000	-1,225.49	-176.71	-8,774.51	12.3%*
2019/04/000044	04/01/2019 CRP	-59.15	REF 464295	RICHLAND TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2019/04/000448	04/09/2019 CRP	-44.65	REF 464808	PERRY TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2019/04/000448	04/09/2019 CRP	-37.06	REF 464809	AUGLAIZE TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2019/04/000448	04/09/2019 CRP	-35.85	REF 464810	JACKSON TOWNSHIP	FEBRUARY 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	.00	-8,660.40	13.4%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-71,000.84	-4,581.21	-3,999.16	94.7%*
2019/04/000044	04/01/2019 CRP	-485.38	REF 464290	RICHLAND TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/04/000044	04/01/2019 CRP	-485.38	REF 464296	VILLAGE OF HARROD	JANUARY ROAD SALT SALES		
2019/04/000044	04/01/2019 CRP	-1,122.52	REF 464298	RHODES STATE COLLEGE	JANUARY ROAD SALT SALES		
2019/04/000181	04/03/2019 CRP	-1,038.45	REF 464474	SUGAR CREEK TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/04/000448	04/09/2019 CRP	-59.34	REF 464811	VILLAGE OF LAFAYETTE	FEBRUARY ROAD SALT SALES		
2019/04/000448	04/09/2019 CRP	-534.06	REF 464812	SPENCER TOWNSHIP	FEBRUARY ROAD SALT SALES		
2019/04/001141	04/24/2019 CRP	-856.08	REF 466180	RHODES STATE COLLEGE	FEBRUARY ROAD SALT SALES		
20020204 546007	REIMB-TWP & VLG RO	-500,000	-500,000	-44,291.72	.00	-455,708.28	8.9%*
20020204 546009	REIMB-DITCH	-60,000	-60,000	-44,456.35	-180.58	-15,543.65	74.1%*
2019/04/000890	04/18/2019 CRP	-180.58	REF 465928	ALLEN COUNTY AUDITOR	FLEET MAINTENANCE		
20020204 546010	REIMB-CO ROAD WORK	-30,000	-30,000	.00	.00	-30,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-187,756.84	-6,175.08	-532,243.16	26.1%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-886,478.06	-320,936.78	-1,763,521.94	33.5%*
2019/04/000682	04/15/2019 CRP	-48,908.57	REF 465700	AUDITOR		MOTOR VEHICLE TAX	
2019/04/000682	04/15/2019 CRP	-107,072.58	REF 465701	AUDITOR		MOTOR VEHICLE TAX	
2019/04/000682	04/15/2019 CRP	-32,676.87	REF 465702	AUDITOR		MOTOR VEHICLE TAX	
2019/04/000682	04/15/2019 CRP	-16,913.45	REF 465704	AUDITOR		MOTOR VEHICLE TAX	
2019/04/001215	04/25/2019 CRP	-34,516.84	REF 466229	AUDITOR		ANNUAL IRP REVENUE	
2019/04/001215	04/25/2019 CRP	-56,221.41	REF 466230	AUDITOR		ANNUAL IRP REVENUE	
2019/04/001215	04/25/2019 CRP	-16,227.67	REF 466231	AUDITOR		ANNUAL IRP REVENUE	
2019/04/001215	04/25/2019 CRP	-8,399.39	REF 466233	AUDITOR		ANNUAL IRP REVENUE	
20020105	550231 LIC - PERMISSIVE	-1,090,000	-1,090,000	-316,168.18	-92,125.81	-773,831.82	29.0%*
2019/04/000682	04/15/2019 CRP	-28,530.31	REF 465705	AUDITOR		MOTOR VEHICLE TAX	
2019/04/000682	04/15/2019 CRP	-63,595.50	REF 465708	AUDITOR		MOTOR VEHICLE TAX	
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-3,705.00	-1,010.00	-8,295.00	30.9%*
2019/04/000044	04/01/2019 CRP	-50.00	REF 464281	DOMINION ENERGY OHIO		RC1619	
2019/04/000044	04/01/2019 CRP	-25.00	REF 464282	SPALLINGER MILLWRIGH		MP1319	
2019/04/000044	04/01/2019 CRP	-200.00	REF 464300	BSM GROUPS LLC		RC1719	
2019/04/000181	04/03/2019 CRP	-100.00	REF 464468	RYAN D. COATES		DC719	
2019/04/000181	04/03/2019 CRP	-200.00	REF 464470	JOHN L. POLING		RC1919	
2019/04/000181	04/03/2019 CRP	-100.00	REF 464471	JOHN L. POLING		DC819	
2019/04/000181	04/03/2019 CRP	-25.00	REF 464473	STEPHAN DRP., INC.		MP1019	
2019/04/000448	04/09/2019 CRP	-35.00	REF 464813	CUDD ENERGY SERVICES		MP919	
2019/04/000890	04/18/2019 CRP	-200.00	REF 465923	MARATHON PIPELINE, L		RC2419	
2019/04/000890	04/18/2019 CRP	-50.00	REF 465925	DOMINION ENERGY OHIO		RC2319	
2019/04/000890	04/18/2019 CRP	-25.00	REF 465926	STEPHAN DRP, INC.		MP1419	
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-1,206,351.24	-414,072.59	-2,545,648.76	32.2%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000	-58,809.00	-19,863.29	-111,191.00	34.6%*
2019/04/000118	04/02/2019 CRP	-35.23	REF 464406	JUVENILE COURT		DISPOSITION OF FINES	
2019/04/000368	04/08/2019 CRP	-19,828.06	REF 464680	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL FINES & FORFEITURES	-170,000	-170,000	-58,809.00	-19,863.29		-111,191.00	34.6%
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,400,000	-2,400,000	-762,302.87	-177,270.43		-1,637,697.13	31.8%*
2019/04/000682 04/15/2019 CRP	-177,270.43	REF 465697	AUDITOR		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-762,302.87	-177,270.43		-1,637,697.13	31.8%
10 INTEREST							
20020210 510001 INTEREST INCOME	-2,000	-2,000	-7,830.45	-2,324.43		5,830.45	391.5%
2019/04/000118 04/02/2019 CRP	-2,324.43	REF 464368	MARCH INTEREST		BANK 5		
TOTAL INTEREST	-2,000	-2,000	-7,830.45	-2,324.43		5,830.45	391.5%
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-3,554.88	.00		3,554.88	100.0%
20020280 580999 SUNDRY REVENUE	-100,000	-100,000	-18,957.85	-60.00		-81,042.15	19.0%*
2019/04/000181 04/03/2019 CRP	-10.00	REF 464476	TURF CONCEPT		WARRINGTON SUGAR CREEK DITCH P		
2019/04/000181 04/03/2019 CRP	-10.00	REF 464477	FENSON CONTRACTING		WARRINGTON SUGAR CREEK DITCH P		
2019/04/000448 04/09/2019 CRP	-10.00	REF 464814	THE BUILDERS EXCHANG		WARRINGTON DITCH PLANS #1304		
2019/04/000448 04/09/2019 CRP	-10.00	REF 464815	CONSTRUCTCONNECT, IN		WARRINGTON DITCH PLANS #1304		
2019/04/000890 04/18/2019 CRP	-10.00	REF 465934	NWO PROPERTY SERVICE		WARRINGTON DITCH PLANS #1304		
2019/04/000890 04/18/2019 CRP	-10.00	REF 465939	TURF CONCEPTS		WARRINGTON DITCH PLANS #1304		
20020280 583001 SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	.00		-8,100.21	79.7%*



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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
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-54,412.52	-60.00	-85,587.48	38.9%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-2,277,462.92	-619,765.82	-4,906,537.08	31.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-2,277,462.92	-619,765.82	-4,906,537.08	31.7%
	TOTAL REVENUES	-7,184,000	-7,184,000	-2,277,462.92	-619,765.82	-4,906,537.08	



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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	-107,475.40	-26,868.85	-214,950.60	33.3%*
2019/04/000944	04/19/2019 CRP	-26,868.85	REF 466010	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-145,353	-145,353	-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	-252,827.92	-26,868.85	-414,950.60	37.9%
TOTAL 911 SYSTEMS		-667,779	-667,779	-252,827.92	-26,868.85	-414,950.60	37.9%
TOTAL REVENUES		-667,779	-667,779	-252,827.92	-26,868.85	-414,950.60	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>		-450	-450	-80.00	-45.00	-370.00	17.8%*
<u>2019/04/000118</u>	04/02/2019	CRP	-10.00 REF 464301	CUSTOMER	TRANS				
<u>2019/04/000181</u>	04/03/2019	CRP	-5.00 REF 464423	CUSTOMER	TRANSFER				
<u>2019/04/000995</u>	04/22/2019	CRP	-15.00 REF 466040	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2019/04/001215</u>	04/25/2019	CRP	-5.00 REF 466185	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001322</u>	04/29/2019	GEN	-5.00 REF		POSTED TO WRONG REV ACCT				
<u>2019/04/001357</u>	04/30/2019	CRP	-5.00 REF 466404	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>		-6,000	-6,000	-2,969.50	-735.50	-3,030.50	49.5%*
<u>2019/04/000118</u>	04/02/2019	CRP	-27.00 REF 464303	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000181</u>	04/03/2019	CRP	-27.00 REF 464425	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000249</u>	04/04/2019	CRP	-189.00 REF 464566	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000448</u>	04/09/2019	CRP	-20.00 REF 464720	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000587</u>	04/11/2019	CRP	-13.50 REF 465623	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000639</u>	04/12/2019	CRP	-13.50 REF 465666	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000815</u>	04/17/2019	CRP	-162.00 REF 465801	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000890</u>	04/18/2019	CRP	-13.50 REF 465910	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001215</u>	04/25/2019	CRP	-94.50 REF 466188	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001329</u>	04/29/2019	CRP	-108.00 REF 466289	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001357</u>	04/30/2019	CRP	-67.50 REF 466388	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>		-550	-550	-220.00	-64.00	-330.00	40.0%*
<u>2019/04/000118</u>	04/02/2019	CRP	-4.00 REF 464303	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000181</u>	04/03/2019	CRP	-4.00 REF 464425	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000249</u>	04/04/2019	CRP	-4.00 REF 464566	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000587</u>	04/11/2019	CRP	-4.00 REF 465623	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000639</u>	04/12/2019	CRP	-4.00 REF 465666	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000815</u>	04/17/2019	CRP	-8.00 REF 465801	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000890</u>	04/18/2019	CRP	-4.00 REF 465910	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001215</u>	04/25/2019	CRP	-8.00 REF 466188	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001329</u>	04/29/2019	CRP	-12.00 REF 466289	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/001357</u>	04/30/2019	CRP	-12.00 REF 466388	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>		-300	-300	-110.00	-32.00	-190.00	36.7%*
<u>2019/04/000118</u>	04/02/2019	CRP	-2.00 REF 464303	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000181</u>	04/03/2019	CRP	-2.00 REF 464425	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000249</u>	04/04/2019	CRP	-2.00 REF 464566	CUSTOMER	DOG & KENNEL - CFS				
<u>2019/04/000587</u>	04/11/2019	CRP	-2.00 REF 465623	CUSTOMER	DOG & KENNEL - CFS				



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>					
	<u>2019/04/000639</u>	04/12/2019	CRP	-2.00	REF 465666	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000815</u>	04/17/2019	CRP	-4.00	REF 465801	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000890</u>	04/18/2019	CRP	-2.00	REF 465910	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/001215</u>	04/25/2019	CRP	-4.00	REF 466188	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/001329</u>	04/29/2019	CRP	-6.00	REF 466289	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/001357</u>	04/30/2019	CRP	-6.00	REF 466388	CUSTOMER	DOG & KENNEL - CFS
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>					
				-6,000	-6,000	-1,920.00	-680.00
	<u>2019/04/000118</u>	04/02/2019	CRP	-160.00	REF 464303	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000249</u>	04/04/2019	CRP	-80.00	REF 464566	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000448</u>	04/09/2019	CRP	-160.00	REF 464720	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000587</u>	04/11/2019	CRP	-80.00	REF 465623	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/000890</u>	04/18/2019	CRP	-120.00	REF 465910	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/001215</u>	04/25/2019	CRP	-40.00	REF 466188	CUSTOMER	DOG & KENNEL - CFS
	<u>2019/04/001329</u>	04/29/2019	CRP	-40.00	REF 466289	CUSTOMER	DOG & KENNEL - CFS
	TOTAL CHARGES FOR SERVICES			-13,300	-13,300	-5,299.50	-1,556.50
							-8,000.50
							39.8%
05	LICENSES & PERMITS						
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>					
				-1,000	-1,000	.00	.00
							-1,000.00
							.0%*
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>					
				-350,000	-350,000	-217,694.00	-8,624.00
	<u>2019/04/000044</u>	04/01/2019	CRP	-110.00	REF 464263	AUDITOR	REGULAR TAGS
	<u>2019/04/000118</u>	04/02/2019	CRP	-682.00	REF 464301	CUSTOMER	17653-17683
	<u>2019/04/000118</u>	04/02/2019	CRP	-110.00	REF 464351	CUSTOMER	11355-11359
	<u>2019/04/000118</u>	04/02/2019	CRP	-264.00	REF 464398	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
	<u>2019/04/000181</u>	04/03/2019	CRP	-66.00	REF 464423	CUSTOMER	17684-17686
	<u>2019/04/000181</u>	04/03/2019	CRP	-594.00	REF 464433	CC	REGULAR TAGS
	<u>2019/04/000181</u>	04/03/2019	CRP	-154.00	REF 464454	AUDITOR	REGULAR TAGS
	<u>2019/04/000249</u>	04/04/2019	CRP	-132.00	REF 464537	AUDITOR	REGULAR TAGS
	<u>2019/04/000249</u>	04/04/2019	CRP	-374.00	REF 464562	CUSTOMER	17687-17703
	<u>2019/04/000249</u>	04/04/2019	CRP	-22.00	REF 464564	CUSTOMER	11360
	<u>2019/04/000313</u>	04/05/2019	CRP	-330.00	REF 464598	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
	<u>2019/04/000368</u>	04/08/2019	CRP	-110.00	REF 464666	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
	<u>2019/04/000448</u>	04/09/2019	CRP	-374.00	REF 464718	CUSTOMER	17704-17720
	<u>2019/04/000448</u>	04/09/2019	CRP	-66.00	REF 464788	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
	<u>2019/04/000448</u>	04/09/2019	CRP	-396.00	REF 464795	CUSTOMER	17721-17736, 17738-17739
	<u>2019/04/000448</u>	04/09/2019	CRP	-22.00	REF 464797	CUSTOMER	11361
	<u>2019/04/000448</u>	04/09/2019	CRP	-748.00	REF 464799	CC	REGULAR TAGS



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000	UNDEFINED						
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
2019/04/000505	04/10/2019 CRP	-110.00	REF 465536	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/000505	04/10/2019 CRP	-66.00	REF 465548	CUSTOMER		17737, 17740-17741	
2019/04/000505	04/10/2019 CRP	-66.00	REF 465549	CUSTOMER		11362-11364	
2019/04/000587	04/11/2019 CRP	-132.00	REF 465606	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/000587	04/11/2019 CRP	-44.00	REF 465621	CUSTOMER		17742-17743	
2019/04/000639	04/12/2019 CRP	-66.00	REF 465664	CUSTOMER		17744-17746	
2019/04/000682	04/15/2019 CRP	-88.00	REF 465687	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/000757	04/16/2019 CRP	-88.00	REF 465768	CUSTOMER		17747-17750	
2019/04/000815	04/17/2019 CRP	-132.00	REF 465799	CUSTOMER		17751-17756	
2019/04/000815	04/17/2019 CRP	-924.00	REF 465822	CC		REGULAR TAGS	
2019/04/000890	04/18/2019 CRP	-176.00	REF 465903	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/000890	04/18/2019 CRP	-308.00	REF 465908	CUSTOMER		17757-17760, P73	
2019/04/000944	04/19/2019 CRP	-88.00	REF 466006	CUSTOMER		17761-17764	
2019/04/000995	04/22/2019 CRP	-110.00	REF 466040	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/001061	04/23/2019 CRP	-22.00	REF 466114	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/001141	04/24/2019 CRP	-550.00	REF 466140	CC		REGULAR TAGS	
2019/04/001215	04/25/2019 CRP	-242.00	REF 466185	CUSTOMER		17765-17775	
2019/04/001215	04/25/2019 CRP	-44.00	REF 466220	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/001272	04/26/2019 CRP	-286.00	REF 466252	CUSTOMER		17776-17778, P74	
2019/04/001272	04/26/2019 CRP	-137.00	REF 466272	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/001322	04/29/2019 GEN	5.00	REF			POSTED TO WRONG REV ACCT	
2019/04/001329	04/29/2019 CRP	-286.00	REF 466287	CUSTOMER		17779-17781 P75	
2019/04/001329	04/29/2019 CRP	-22.00	REF 466322	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/04/001357	04/30/2019 CRP	-44.00	REF 466386	CUSTOMER		17782-17783	
2019/04/001357	04/30/2019 CRP	-44.00	REF 466404	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-1,000	-1,000	-1,066.00	.00	66.00	106.6%
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-5,000	-5,000	-4,400.00	-726.00	-600.00	88.0%*
2019/04/000118	04/02/2019 CRP	-66.00	REF 464301	CUSTOMER	133		
2019/04/000181	04/03/2019 CRP	-132.00	REF 464423	CUSTOMER	134-135		
2019/04/000249	04/04/2019 CRP	-198.00	REF 464562	CUSTOMER	136-138		
2019/04/000505	04/10/2019 CRP	-66.00	REF 465548	CUSTOMER	139		
2019/04/000757	04/16/2019 CRP	-132.00	REF 465768	CUSTOMER	140-141		
2019/04/001215	04/25/2019 CRP	-66.00	REF 466185	CUSTOMER	142		
2019/04/001357	04/30/2019 CRP	-66.00	REF 466386	CUSTOMER	143		
TOTAL LICENSES & PERMITS		-357,000	-357,000	-223,160.00	-9,350.00	-133,840.00	62.5%

06 FINES & FORFEITURES



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000	UNDEFINED						
<u>00050206</u>	<u>560000</u>	<u>FINES</u>	-3,500	-3,500	-966.00	-521.00	-2,534.00 27.6%*
<u>2019/04/000368</u>	04/08/2019	CRP	-521.00	REF 464682	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-2,600	-2,600	-1,820.00	-400.00	-780.00 70.0%*
<u>2019/04/000118</u>	04/02/2019	CRP	-90.00	REF 464304	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/000181</u>	04/03/2019	CRP	-60.00	REF 464426	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/000448</u>	04/09/2019	CRP	-30.00	REF 464721	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/000587</u>	04/11/2019	CRP	-90.00	REF 465624	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/000639</u>	04/12/2019	CRP	-30.00	REF 465667	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/000815</u>	04/17/2019	CRP	-40.00	REF 465802	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2019/04/001357</u>	04/30/2019	CRP	-60.00	REF 466389	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-16,390.00	-4,510.00	-18,610.00 46.8%*
<u>2019/04/000044</u>	04/01/2019	CRP	-110.00	REF 464263	AUDITOR	REGULAR TAGS	
<u>2019/04/000118</u>	04/02/2019	CRP	-440.00	REF 464302	CUSTOMER	LATE FEE	
<u>2019/04/000118</u>	04/02/2019	CRP	-110.00	REF 464352	CUSTOMER	LATE FEE	
<u>2019/04/000118</u>	04/02/2019	CRP	-154.00	REF 464398	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000181</u>	04/03/2019	CRP	-66.00	REF 464424	CUSTOMER	LATE FEE	
<u>2019/04/000181</u>	04/03/2019	CRP	-264.00	REF 464433	CC	REGULAR TAGS	
<u>2019/04/000181</u>	04/03/2019	CRP	-110.00	REF 464454	AUDITOR	REGULAR TAGS	
<u>2019/04/000249</u>	04/04/2019	CRP	-110.00	REF 464537	AUDITOR	REGULAR TAGS	
<u>2019/04/000249</u>	04/04/2019	CRP	-242.00	REF 464563	CUSTOMER	LATE FEE	
<u>2019/04/000249</u>	04/04/2019	CRP	-22.00	REF 464565	CUSTOMER	LATE FEE	
<u>2019/04/000313</u>	04/05/2019	CRP	-110.00	REF 464598	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000368</u>	04/08/2019	CRP	-66.00	REF 464666	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000448</u>	04/09/2019	CRP	-176.00	REF 464719	CUSTOMER	LATE FEE	
<u>2019/04/000448</u>	04/09/2019	CRP	-44.00	REF 464788	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000448</u>	04/09/2019	CRP	-330.00	REF 464796	CUSTOMER	LATE FEE	
<u>2019/04/000448</u>	04/09/2019	CRP	-22.00	REF 464798	CUSTOMER	LATE FEE	
<u>2019/04/000448</u>	04/09/2019	CRP	-352.00	REF 464799	CC	REGULAR TAGS	
<u>2019/04/000505</u>	04/10/2019	CRP	-110.00	REF 465536	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000505</u>	04/10/2019	CRP	-22.00	REF 465550	CUSTOMER	LATE FEE	
<u>2019/04/000505</u>	04/10/2019	CRP	-66.00	REF 465551	CUSTOMER	LATE FEE	
<u>2019/04/000587</u>	04/11/2019	CRP	-88.00	REF 465606	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000587</u>	04/11/2019	CRP	-44.00	REF 465622	CUSTOMER	LATE FEE	
<u>2019/04/000639</u>	04/12/2019	CRP	-66.00	REF 465665	CUSTOMER	LATE FEE	
<u>2019/04/000682</u>	04/15/2019	CRP	-44.00	REF 465687	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000815</u>	04/17/2019	CRP	-132.00	REF 465800	CUSTOMER	LATE FEE	
<u>2019/04/000815</u>	04/17/2019	CRP	-506.00	REF 465822	CC	REGULAR TAGS	
<u>2019/04/000890</u>	04/18/2019	CRP	-88.00	REF 465903	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/000890</u>	04/18/2019	CRP	-44.00	REF 465909	CUSTOMER	LATE FEE	
<u>2019/04/000944</u>	04/19/2019	CRP	-66.00	REF 466008	CUSTOMER	LATE FEE	
<u>2019/04/001061</u>	04/23/2019	CRP	-22.00	REF 466114	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/001141</u>	04/24/2019	CRP	-220.00	REF 466140	CC	REGULAR TAGS	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
<u>2019/04/001215</u>	04/25/2019	CRP	-88.00	REF 466187	CUSTOMER	LATE FEE	
<u>2019/04/001272</u>	04/26/2019	CRP	-22.00	REF 466253	CUSTOMER	LATE FEE	
<u>2019/04/001272</u>	04/26/2019	CRP	-22.00	REF 466272	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2019/04/001329</u>	04/29/2019	CRP	-44.00	REF 466288	CUSTOMER	LATE FEE	
<u>2019/04/001357</u>	04/30/2019	CRP	-66.00	REF 466387	CUSTOMER	LATE FEE	
<u>2019/04/001357</u>	04/30/2019	CRP	-22.00	REF 466404	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
	TOTAL FINES & FORFEITURES		-41,100	-41,100	-19,176.00	-5,431.00	-21,924.00 46.7%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-200	-200	.00	.00	-200.00 .0%*
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>					
<u>2019/04/000448</u>	04/09/2019	CRP	-15.00	REF 464722	CUSTOMER	MEDICAL DONATION	
<u>2019/04/001357</u>	04/30/2019	CRP	-7.00	REF 466390	CUSTOMER	MEDICAL	
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>					
			-9,000	-9,000	-4,695.72	-3,259.72	-4,304.28 52.2%*
<u>2019/04/000118</u>	04/02/2019	CRP	-2,180.00	REF 464306	CUSTOMER	OPF GRANT + 3 SPONSORS	
<u>2019/04/000249</u>	04/04/2019	CRP	-100.00	REF 464567	CUSTOMER	SPONSOR	
<u>2019/04/000448</u>	04/09/2019	CRP	-659.72	REF 464722	CUSTOMER	SPONSOR	
<u>2019/04/000587</u>	04/11/2019	CRP	-110.00	REF 465625	CUSTOMER	DOG & KENNEL - OFS	
<u>2019/04/000890</u>	04/18/2019	CRP	-60.00	REF 465911	CUSTOMER	SPONSOR	
<u>2019/04/001215</u>	04/25/2019	CRP	-50.00	REF 466189	CUSTOMER	NEUTER	
<u>2019/04/001329</u>	04/29/2019	CRP	-100.00	REF 466290	CUSTOMER	SPONSOR	
	TOTAL OTHER FINANCING SOURCES		-11,200	-11,200	-4,927.72	-3,281.72	-6,272.28 44.0%
	TOTAL UNDEFINED		-422,600	-422,600	-252,563.22	-19,619.22	-170,036.78 59.8%
	TOTAL DOG & KENNEL		-422,600	-422,600	-252,563.22	-19,619.22	-170,036.78 59.8%
	TOTAL REVENUES		-422,600	-422,600	-252,563.22	-19,619.22	-170,036.78



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/19

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-1,619,887.38	-359,764.24	-4,380,112.62	27.0%*	
2019/04/000995	04/22/2019 CRP	-359,764.24	REF 466037	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-338,490.56	-61,761.62	-1,661,509.44	16.9%*	
2019/04/000995	04/22/2019 CRP	-61,761.62	REF 466038	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-1,958,377.94	-421,525.86	-6,041,622.06	24.5%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-35,006.30	-9,425.00	-94,993.70	26.9%*	
2019/04/000044	04/01/2019 CRP	-215.00	REF 464260	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000118	04/02/2019 CRP	-614.00	REF 464391	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000118	04/02/2019 CRP	-406.00	REF 464392	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000181	04/03/2019 CRP	-755.00	REF 464452	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000249	04/04/2019 CRP	-927.00	REF 464539	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000249	04/04/2019 CRP	-100.00	REF 464540	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000313	04/05/2019 CRP	-2,001.00	REF 464596	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000368	04/08/2019 CRP	-375.00	REF 464664	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000448	04/09/2019 CRP	-435.00	REF 464787	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000505	04/10/2019 CRP	-730.00	REF 465534	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000505	04/10/2019 CRP	-5.00	REF 465535	PROGRAM REFUND	PROGRAM REFUND			
2019/04/000587	04/11/2019 CRP	-380.00	REF 465603	PROGRAM REFUND	PROGRAM REFUND			



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/04/000639</u>	04/12/2019 CRP	-85.00 REF	465651	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000682</u>	04/15/2019 CRP	-40.00 REF	465686	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000757</u>	04/16/2019 CRP	-537.00 REF	465780	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000815</u>	04/17/2019 CRP	-110.00 REF	465820	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000890</u>	04/18/2019 CRP	-50.00 REF	465901	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000944</u>	04/19/2019 CRP	-45.00 REF	466001	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/000995</u>	04/22/2019 CRP	-50.00 REF	466036	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001061</u>	04/23/2019 CRP	-90.00 REF	466109	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001141</u>	04/24/2019 CRP	-260.00 REF	466149	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001215</u>	04/25/2019 CRP	-20.00 REF	466219	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001272</u>	04/26/2019 CRP	-140.00 REF	466274	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001329</u>	04/29/2019 CRP	-1,030.00 REF	466321	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/04/001357</u>	04/30/2019 CRP	-25.00 REF	466402	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-81,759.70	-18,448.42	-204,240.30	28.6%*
<u>2019/04/000014</u>	04/03/2019 PRJ	-9,275.15 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	-9,173.27 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-189,323.82	-23,747.39	-366,776.18	34.0%*
<u>2019/04/000044</u>	04/01/2019 CRP	-301.94 REF	464261	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/04/000118</u>	04/02/2019 CRP	-342.00 REF	464393	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/04/000181</u>	04/03/2019 CRP	-1,150.00 REF	464453	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/04/000368</u>	04/08/2019 CRP	-8,510.73 REF	464665	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/04/001272</u>	04/26/2019 CRP	-13,140.78 REF	466275	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/04/001357</u>	04/30/2019 CRP	-301.94 REF	466403	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-306,089.82	-51,620.81	-666,510.18	31.5%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	-302,528.29	-115,588.91	-482,604.71	38.5%*
<u>2019/04/000587</u>	04/11/2019 CRP	-31,123.17 REF	465604	TRANSFERS	TRANSFERS		
<u>2019/04/000587</u>	04/11/2019 CRP	-84,465.74 REF	465605	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-785,133	-785,133	-302,528.29	-115,588.91	-482,604.71	38.5%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-2,566,996.05	-588,735.58	-7,191,236.95	26.3%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-2,566,996.05	-588,735.58	-7,191,236.95	26.3%
	TOTAL REVENUES	-9,758,233	-9,758,233	-2,566,996.05	-588,735.58	-7,191,236.95	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-122,251.39	-32,285.01	-298,798.61	29.0%*
2019/04/001272	04/26/2019 CRP	-32,285.01 REF	466280	ADMIN FEES	MARCH, 2019 ADMIN FEES		
TOTAL CHARGES FOR SERVICES		-421,050	-421,050	-122,251.39	-32,285.01	-298,798.61	29.0%
08 INTERGOVERNMENTAL							
20120108 580210 GRANT - STATE		-242,787	-242,787	-98,442.32	-24,610.58	-144,344.68	40.5%*
2019/04/001272	04/26/2019 CRP	-24,610.58 REF	466279	STATE OF OHIO	APRIL, 2019 INCENTIVES		
20120308 580211 GRANTS - FEDERAL		-2,375,584	-2,375,584	-350,000.00	-200,000.00	-2,025,583.81	14.7%*
2019/04/000118	04/02/2019 CRP	-200,000.00 REF	464401	DRAW	MARCH, 2019 DRAW		
TOTAL INTERGOVERNMENTAL		-2,618,371	-2,618,371	-448,442.32	-224,610.58	-2,169,928.49	17.1%
11 OTHER REVENUE							
20120211 511198 INCENTIVES-MEDICAL		-60,590	-60,590	-20,266.59	-6,107.75	-40,323.41	33.4%*
2019/04/001272	04/26/2019 CRP	-6,107.75 REF	466281	MEDICAL COUNTY	MEDICAL COUNTY		
20120211 511699 OTHER RECEIPTS		-500	-500	-20.00	.00	-480.00	4.0%*
20120211 511995 BLOOD TEST REIMBUR		-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL OTHER REVENUE		-62,090	-62,090	-20,286.59	-6,107.75	-41,803.41	32.7%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-26,227.74	-7,262.38		-58,772.26	30.9%*	
2019/04/000014 04/03/2019 PRJ	-3,357.62	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000118 04/02/2019 CRP	-547.14	REF 464400	POPIEL		COURTNEY POPIEL	RETRO INSURANC		
2019/04/000653 04/17/2019 PRJ	-3,357.62	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
20120480 580999 <u>SUNDRY REVENUE</u>	-303,000	-303,000	-27,230.47	-2.00		-275,769.53	9.0%*	
2019/04/001272 04/26/2019 CRP	-2.00	REF 466282	COPIES		COPIES			
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-53,458.21	-7,264.38		-335,041.79	13.8%	
TOTAL UNDEFINED	-3,490,011	-3,490,011	-644,438.51	-270,267.72		-2,845,572.30	18.5%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-644,438.51	-270,267.72		-2,845,572.30	18.5%	
TOTAL REVENUES	-3,490,011	-3,490,011	-644,438.51	-270,267.72		-2,845,572.30		



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
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 540106</u>	<u>.50 TRANSFER FEE</u>	-200	-200	-38.50	-14.50			-161.50	19.3%*
<u>2019/04/000044</u>	04/01/2019 CRP	-1.00 REF 464255	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000118</u>	04/02/2019 CRP	-.50 REF 464356	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000181</u>	04/03/2019 CRP	-.50 REF 464444	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000181</u>	04/03/2019 CRP	-.50 REF 464446	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000249</u>	04/04/2019 CRP	-.50 REF 464538	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000249</u>	04/04/2019 CRP	-.50 REF 464546	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000313</u>	04/05/2019 CRP	-.50 REF 464604	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000368</u>	04/08/2019 CRP	-.50 REF 464670	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000587</u>	04/11/2019 CRP	-1.00 REF 465616	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000682</u>	04/15/2019 CRP	-.50 REF 465711	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000815</u>	04/17/2019 CRP	-.50 REF 465827	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/000944</u>	04/19/2019 CRP	-.50 REF 466004	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/001061</u>	04/23/2019 CRP	-.50 REF 466111	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/001272</u>	04/26/2019 CRP	-6.50 REF 466266	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2019/04/001357</u>	04/30/2019 CRP	-.50 REF 466410	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100	-5.00	-5.00			-95.00	5.0%*
<u>2019/04/001061</u>	04/23/2019 CRP	-5.00 REF 466111	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-105,000	-105,000	-607,056.87	.00			502,056.87	578.1%
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-4,300.00	-175.00			800.00	122.9%
<u>2019/04/000044</u>	04/01/2019 CRP	-25.00 REF 464272	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
<u>2019/04/000181</u>	04/03/2019 CRP	-25.00 REF 464456	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
<u>2019/04/000313</u>	04/05/2019 CRP	-50.00 REF 464602	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
<u>2019/04/000639</u>	04/12/2019 CRP	-25.00 REF 465655	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
<u>2019/04/001141</u>	04/24/2019 CRP	-25.00 REF 466150	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
<u>2019/04/001329</u>	04/29/2019 CRP	-25.00 REF 466330	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
TOTAL CHARGES FOR SERVICES		-108,800	-108,800	-611,400.37	-194.50			502,600.37	561.9%
TOTAL UNDEFINED		-108,800	-108,800	-611,400.37	-194.50			502,600.37	561.9%



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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
TOTAL REAL ESTATE ASSESSMENT		-108,800	-108,800	-611,400.37	-194.50	502,600.37	561.9%
TOTAL REVENUES		-108,800	-108,800	-611,400.37	-194.50	502,600.37	



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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	-3,739.80	-653.00	3,089.80	575.4%	
2019/04/000944 04/19/2019 CRP	-653.00	REF 465950	Clerk of Courts		DRETAC-PROS - OTHER REV		
TOTAL OTHER REVENUE	-650	-650	-3,739.80	-653.00	3,089.80	575.4%	
TOTAL UNDEFINED	-81,367	-81,367	-57,329.33	-653.00	-24,038.12	70.5%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-57,329.33	-653.00	-24,038.12	70.5%	
TOTAL REVENUES	-81,367	-81,367	-57,329.33	-653.00	-24,038.12		



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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	-11,920.99	-3,994.59	-70,079.01	14.5%*	
2019/04/000505 04/10/2019 CRP	-1,702.65	REF 464836	CUSTOMER	CV 2018 0035			
2019/04/000757 04/16/2019 CRP	-763.99	REF 465760	CUSTOMER	CV 2018 0379			
2019/04/000890 04/18/2019 CRP	-770.35	REF 465855	CUSTOMER	CV 2018 0394			
2019/04/000890 04/18/2019 CRP	-476.30	REF 465856	CUSTOMER	CV 2018 0598			
2019/04/000944 04/19/2019 CRP	-281.30	REF 465969	CUSTOMER	CV 2018 0379			
TOTAL OTHER REVENUE	-82,000	-82,000	-11,920.99	-3,994.59	-70,079.01	14.5%	
TOTAL UNDEFINED	-224,100	-224,100	-191,626.17	-3,994.59	-32,473.83	85.5%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-191,626.17	-3,994.59	-32,473.83	85.5%	
TOTAL REVENUES	-224,100	-224,100	-191,626.17	-3,994.59	-32,473.83		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017 TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>20170010 510001 INTEREST INCOME</u>	0	0	-32.82	-8.61	32.82	100.0%	
<u>2019/04/000118</u> 04/02/2019 CRP	-8.61	REF 464374	MARCH INTEREST	BANK 5			
TOTAL INTEREST	0	0	-32.82	-8.61	32.82	100.0%	
TOTAL UNDEFINED	0	0	-32.82	-8.61	32.82	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-32.82	-8.61	32.82	100.0%	
TOTAL REVENUES	0	0	-32.82	-8.61	32.82		



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,939,122	-4,939,122	-2,799,076.28	.00	-2,140,045.72 56.7%*
00180202	520002	PERSONAL PROP TAX	-275,236	-275,236	-149,305.41	.00	-125,930.59 54.2%*
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	.00	-2,268,204.78 56.6%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-142,870	-142,870	-33,489.08	-15,543.42	-109,380.92 23.4%*
2019/04/000181	04/03/2019	CRP	-51.17	REF 464396	BLUFFTON SCHOOLS	ONE ONE ONE AIDE	
2019/04/000181	04/03/2019	CRP	-1,408.48	REF 464397	BATH SCHOOLS	ONE ON ONE AIDE	
2019/04/000368	04/08/2019	CRP	-1,339.52	REF 464630	ELIDA SCHOOLS	ONE ON ONE AIDE	
2019/04/000757	04/16/2019	CRP	-4,131.38	REF 465713	LIMA SCHOOLS	ONE ON ONE AIDE&NURSE AID	
2019/04/000815	04/17/2019	CRP	-830.76	REF 465790	SHAWNEE SCHOOLS	ONE ON ONE AIDE	
2019/04/001141	04/24/2019	CRP	-6,005.17	REF 466131	LIMA SCHOOLS	ONE ON ONE AIDE/NURSE	
2019/04/001357	04/30/2019	CRP	-1,776.94	REF 466303	ELIDA SCHOOLS	ONE ON ONE AIDE	
00180204	543703	SALES-CAFETERIA	-22,588	-22,588	-8,671.95	-2,182.70	-13,916.05 38.4%*
2019/04/000044	04/01/2019	CRP	-115.00	REF 464231	J COFFEY ETAL	CAFETERIA	
2019/04/000118	04/02/2019	CRP	-37.35	REF 464308	MARIMOR SCHOOL	CAFETERIA	
2019/04/000181	04/03/2019	CRP	-109.05	REF 464434	JONI COFFEY, ETAL	CAFETERIA	
2019/04/000249	04/04/2019	CRP	-115.90	REF 464506	MARIMOR SCHOOL	CAFETERIA	
2019/04/000313	04/05/2019	CRP	-111.20	REF 464583	MARIMOR SCHOOL	CAFETERIA	
2019/04/000368	04/08/2019	CRP	-159.45	REF 464629	MARIMOR SCHOOL	CAFETERIA	
2019/04/000448	04/09/2019	CRP	-124.20	REF 464716	D WILLIAMS ETAL	CAFETERIA	
2019/04/000505	04/10/2019	CRP	-210.65	REF 464816	MICHELE MANLEY ETAL	CAFETERIA	
2019/04/000587	04/11/2019	CRP	-133.25	REF 465572	MARIMOR SCHOOL	CAFETERIA	
2019/04/000639	04/12/2019	CRP	-156.40	REF 465627	MARIMOR SCHOOL	CAFETERIA	
2019/04/000682	04/15/2019	CRP	-156.30	REF 465676	MARIMOR SCHOOL	CAFETERIA	
2019/04/000757	04/16/2019	CRP	-71.30	REF 465737	MARIMOR SCHOOL	CAFETERIA	
2019/04/000815	04/17/2019	CRP	-122.75	REF 465795	MARIMOR SCHOOL	CAFETERIA	
2019/04/000890	04/18/2019	CRP	-136.40	REF 465859	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
000	UNDEFINED						
00180204	543703 SALES-CAFETERIA						
2019/04/001215	04/25/2019 CRP	-122.25	REF 466190	MARIMOR SCHOOL	CAFETERIA		
2019/04/001272	04/26/2019 CRP	-109.35	REF 466244	MARIMOR SCHOOL	CAFETERIA		
2019/04/001329	04/29/2019 CRP	-109.45	REF 466291	D WILLIAMS ETAL	CAFETERIA		
2019/04/001357	04/30/2019 CRP	-82.45	REF 466376	MARIMOR SCHOOL	CAFETERIA		
00180204	543891 OTHER ENROLLE FEES	-12,500	-12,500	-6,416.99	-3,396.90	-6,083.01	51.3%*
2019/04/000944	04/19/2019 CRP	-1,000.00	REF 465922	ALLEN CO COMMISSIONE	MOU W ESC		
2019/04/000995	04/22/2019 CRP	-2,396.90	REF 466014	ALLEN CO ESC	FUEL SNACKS NURSE LDC GYM		
	TOTAL CHARGES FOR SERVICES	-177,958	-177,958	-48,578.02	-21,123.02	-129,379.98	27.3%
08	INTERGOVERNMENTAL						
00180108	580001 HOMESTEAD/ROLLBACK	-571,635	-571,635	-280,673.49	.00	-290,961.51	49.1%*
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-13,491.25	-2,715.00	-34,508.75	28.1%*
2019/04/000368	04/08/2019 CRP	-2,715.00	REF 464632	DODD	HEARING GRANT		
00180208	580311 DODD HOUSING ACQUI	-444,700	-444,700	.00	.00	-444,700.00	.0%*
00180208	580319 SPEC ED UNITS-SCHO	-535,000	-535,000	-163,813.48	-40,572.65	-371,186.52	30.6%*
2019/04/000682	04/15/2019 CRP	-20,540.13	REF 465673	AUDITOR OF STATE	DOE SCHOOL AGE		
2019/04/001329	04/29/2019 CRP	-20,032.52	REF 466278	AUDITOR OF STATE	DOE SCHOOL AGE		
00180208	580322 FED'L SCHOOL BREAK	-4,500	-4,500	-1,565.53	-494.44	-2,934.47	34.8%*
2019/04/000995	04/22/2019 CRP	-494.44	REF 466021	AUDITOR OF STATE	FED BREAKFAST		
00180208	580323 FED'L SCHOOL LUNCH	-7,000	-7,000	-2,825.20	-850.13	-4,174.80	40.4%*
2019/04/000995	04/22/2019 CRP	-831.71	REF 466022	AUDITOR OF STATE	FED LUNCH		
2019/04/000995	04/22/2019 CRP	-18.42	REF 466023	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	-112,404.61	-4,283.69	-453,504.39	19.9%*	
<u>2019/04/000368</u> 04/08/2019 CRP	-4,283.69 REF	464649 DODD		4TH QTR POS WAIVER SERMAK			
<u>00180208 580611 OPERATING SUBSIDY-</u>	-159,128	-159,128	-210,813.69	-112,504.05	51,685.69	132.5%	
<u>2019/04/000368</u> 04/08/2019 CRP	-80,359.42 REF	464647 DODD		4TH QTR OPERATING SUBSIDY			
<u>2019/04/000368</u> 04/08/2019 CRP	-17,978.00 REF	464650 DODD		4TH QTR RFW NON WAIVER			
<u>2019/04/000368</u> 04/08/2019 CRP	-767.85 REF	464651 DODD		4TH QTR TDD CASE MGMT			
<u>2019/04/000538</u> 04/11/2019 GEN	-13,398.78 REF			POSTED TO WRONG ACCT			
<u>00180208 580612 PART C-LOCAL FEDER</u>	-292,286	-292,286	-88,530.46	-20,118.54	-203,755.54	30.3%*	
<u>2019/04/001357</u> 04/30/2019 CRP	-20,118.54 REF	466310 FCFC		EI SC FEB BILLING			
<u>00180208 580622 TITLE XIX - MEDICA</u>	-1,451,171	-1,451,171	-90,771.47	.00	-1,360,399.53	6.3%*	
<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	-981,632.18	-181,538.50	-3,164,865.82	23.7%	
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-146,837	-146,837	-55,442.74	-17,740.28	-91,394.26	37.8%*	
<u>2019/04/000044</u> 04/01/2019 CRP	-4,976.42 REF	464230 MARIMOR INDUSTRIES		ARTABILITY/MECHANIC			
<u>2019/04/000587</u> 04/11/2019 CRP	-7,000.00 REF	465570 ALLEN CO COMMISSIONE		MOA WITH MARIMOR IND			
<u>2019/04/000995</u> 04/22/2019 CRP	-5,763.86 REF	466013 MARIMOR INDUSTRIES		SERV INT PRI SEC MEC ART			
TOTAL OTHER REVENUE	-146,837	-146,837	-55,442.74	-17,740.28	-91,394.26	37.8%	
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-52,000	-52,000	-14,801.25	-4,028.55	-37,198.75	28.5%*	
<u>2019/04/000448</u> 04/09/2019 CRP	-1,891.35 REF	464690 MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP			
<u>2019/04/000995</u> 04/22/2019 CRP	-2,137.20 REF	466012 MARIMOR INDUSTRIES		PERS WH TRANSITION EMP			



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00180480	580707	P/R TRANSFER OPTIO	-24,700	-24,700	-7,674.11	-2,133.81	-17,025.89 31.1%*
2019/04/000014	04/03/2019 PRJ	-1,066.92 REF 040319				WARRANT=040319 RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	-1,066.89 REF 041719				WARRANT=041719 RUN=1 BIWEEKLY	
00180480	580711	P/R TRANSFER OPTIO	-6,400	-6,400	-2,230.34	-573.06	-4,169.66 34.8%*
2019/04/000014	04/03/2019 PRJ	-286.63 REF 040319				WARRANT=040319 RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	-286.43 REF 041719				WARRANT=041719 RUN=1 BIWEEKLY	
00180480	580712	P/R TRANS - HSA HO	-229,118	-229,118	-67,599.85	-16,969.54	-161,518.15 29.5%*
2019/04/000014	04/03/2019 PRJ	-8,495.48 REF 040319				WARRANT=040319 RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	-8,474.06 REF 041719				WARRANT=041719 RUN=1 BIWEEKLY	
00180480	580888	REFUNDS	-296,022	-296,022	-238,943.87	-236,193.08	-57,078.13 80.7%*
2019/04/000313	04/05/2019 CRP	-236,113.08 REF 464584				DODD FY17 WAIVER RECONCILIATIO	
2019/04/000505	04/10/2019 CRP	-28.00 REF 464819				ADMIN BUILDING	
2019/04/001061	04/23/2019 CRP	-30.00 REF 466074				PATRICIA PARKS	
2019/04/001357	04/30/2019 CRP	-22.00 REF 466311				ISS PROGRAM	
00180480	580999	SUNDRY REVENUE	-18,200	-18,200	-12,243.35	-2,328.55	-5,956.65 67.3%*
2019/04/000118	04/02/2019 CRP	-70.00 REF 464262				SARAH MCCLELLAND	BCI&I
2019/04/000181	04/03/2019 CRP	-209.25 REF 464399				HARDIN CO DD	BEH SUPP SPEC
2019/04/000249	04/04/2019 CRP	-35.00 REF 464508				CRISTIN ST. LAURENT	BCII BACKGROUND CHECK
2019/04/000313	04/05/2019 CRP	-46.00 REF 464561				THE MARIMOR LEGACY F	CLIENT FUND PD NEAL BCI&I
2019/04/000682	04/15/2019 CRP	-26.30 REF 465674				KIMBERLY FORTMAN	PAY TO BE COURT SUBPOENA
2019/04/000757	04/16/2019 CRP	-900.00 REF 465714				EI SC	EI ASSISTED EVALS
2019/04/000944	04/19/2019 CRP	-60.00 REF 465920				OTTAWA VALLEY	BCI&I
2019/04/000995	04/22/2019 CRP	-332.00 REF 466018				EI SC	REIMB STAFF CAR USE
2019/04/000995	04/22/2019 CRP	-35.00 REF 466020				ASHLEY HUGHES	BCI&I
2019/04/001329	04/29/2019 CRP	-90.00 REF 466284				I H S	BCI&I
2019/04/001329	04/29/2019 CRP	-30.00 REF 466285				VANCREST OF ADA	BCI&I
2019/04/001329	04/29/2019 CRP	-70.00 REF 466286				PUTNAM CO BD OF DD	HR ADMIN ASST SERVICES
2019/04/001357	04/30/2019 CRP	-125.00 REF 466304				RMS	BCI&I
2019/04/001357	04/30/2019 CRP	-150.00 REF 466308				EI SC	REIMB EI ASSIST EVALS
2019/04/001357	04/30/2019 CRP	-150.00 REF 466312				EI SC	EI ASSIST EVALS
TOTAL OTHER FINANCING SOURCES			-626,440	-626,440	-343,492.77	-262,226.59	-282,947.23 54.8%
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
000	UNDEFINED						
	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	-4,382,708.93	-482,628.39	-5,950,601.07	42.4%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-4,382,708.93	-482,628.39	-5,950,601.07	42.4%
	TOTAL REVENUES	-10,333,310	-10,333,310	-4,382,708.93	-482,628.39	-5,950,601.07	



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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	.00	-1,005,065.30 53.4%*
00190002	520002	PERSONAL PROP TAX	-227,917	-227,917	-169,726.07	.00	-58,190.93 74.5%*
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	.00	-1,066,043.23 55.4%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-4,500	-4,500	-2,190.16	-1,430.48	-2,309.84 48.7%*
2019/04/000181	04/03/2019	CRP	-4.00	REF 464435	ALLEN / HARDIN CO CS	7008311958	
2019/04/000181	04/03/2019	CRP	-17.87	REF 464435	ALLEN / HARDIN CO CS	7094855744	
2019/04/000181	04/03/2019	CRP	-17.87	REF 464435	ALLEN / HARDIN CO CS	7094855744	
2019/04/000313	04/05/2019	CRP	-4.00	REF 464610	ALLEN CO. CSEA	CHILD SUPPORT AA	
2019/04/000587	04/11/2019	CRP	-15.00	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000587	04/11/2019	CRP	-30.00	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000587	04/11/2019	CRP	-4.00	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000587	04/11/2019	CRP	-17.87	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000587	04/11/2019	CRP	-32.84	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000587	04/11/2019	CRP	-28.88	REF 465618	ALLEN / HARDIN CSEA	CHILD SUPPORT	
2019/04/000995	04/22/2019	CRP	-17.87	REF 466028	HARDIN AND ALLEN CO	7094855744	
2019/04/000995	04/22/2019	CRP	-1.10	REF 466028	HARDIN AND ALLEN CO	7073282266	
2019/04/000995	04/22/2019	CRP	-17.87	REF 466028	HARDIN AND ALLEN CO	CHILD SUPPORT	
2019/04/001141	04/24/2019	CRP	-1,168.42	REF 466135	ALLEN / HARDIN CO CS	7007736288	
2019/04/001141	04/24/2019	CRP	-17.87	REF 466135	ALLEN / HARDIN CO CS	7094855744	
2019/04/001141	04/24/2019	CRP	-15.26	REF 466135	ALLEN / HARDIN CO CS	700831958	
2019/04/001357	04/30/2019	CRP	-19.76	REF 466384	ALLEN CO CSEA	CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-9,641.00	-3,803.00	-25,359.00 27.5%*
2019/04/000181	04/03/2019	CRP	-514.00	REF 464436	US TREASURY	SSI	
2019/04/000313	04/05/2019	CRP	-340.00	REF 464607	US TREASURY	SS 032019 HU	
2019/04/000313	04/05/2019	CRP	-617.00	REF 464608	US TREASURY	SS 032019 DS	
2019/04/000313	04/05/2019	CRP	-199.00	REF 464609	US TREASURY	SS 032019 GR	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00190004 542552 BOARD & CARE-SOCIA								
2019/04/000587 04/11/2019 CRP	-98.00	REF 465620	US TREASURY			SS AND SSI		
2019/04/000587 04/11/2019 CRP	-1,375.00	REF 465620	US TREASURY			SS AND SSI		
2019/04/000995 04/22/2019 CRP	-276.00	REF 466027	US TREASURY			SS 03/2019		
2019/04/001141 04/24/2019 CRP	-384.00	REF 466136	US TREASURY			SS		
00190004 543590 CONTRACTS-SERVICES	-94,000	-94,000	-25,288.76	.00		-68,711.24	26.9%*	
TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-37,119.92	-5,233.48		-96,380.08	27.8%	
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	-50,262.65	-9,948.80		-264,737.35	16.0%*	
2019/04/000757 04/16/2019 CRP	-9,948.80	REF 465733	ODJFS			IVE FC REIMB		
00190008 580367 BOARD & CARE-TITLE	-483,000	-483,000	-207,968.26	-51,964.59		-275,031.74	43.1%*	
2019/04/000757 04/16/2019 CRP	-51,964.59	REF 465733	ODJFS			IVE PC REIMB		
00190008 580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	-306,642.68	.00		-1,043,357.32	22.7%*	
00190008 580369 MISCELLANEOUS-TITL	-10,000	-10,000	.00	.00		-10,000.00	.0%*	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580605 MEDICAID-ADM	-35,000	-35,000	.00	.00	-35,000.00	.0%*
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	-322,681.50	-161,340.75	-322,681.50	50.0%*
2019/04/000313	04/05/2019 CRP	-161,340.75	REF 464628	ODJFS	SCPA 4TH QTR 2019		
00190008	580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-1,052,642.17	-223,254.14	-2,658,220.83	28.4%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-30,000	-30,000	-11,119.00	-1,555.00	-18,881.00	37.1%*
2019/04/000757	04/16/2019 CRP	-1,555.00	REF 465733	ODJFS	FP TRAIN		
00190080	580888 REFUNDS	-105,000	-105,000	-14,326.79	-46.00	-90,673.21	13.6%*
2019/04/000757	04/16/2019 CRP	-46.00	REF 465735	SUMMIT COUNTY AUDITO	FINGERPRINT REIMB		
00190080	580999 SUNDRY REVENUE	-85,000	-85,000	-73,044.81	-22,524.66	-11,955.19	85.9%*
2019/04/000757	04/16/2019 CRP	-5,024.66	REF 465734	KINNECT	30 DAYS 2FAM REIMB		
2019/04/001215	04/25/2019 CRP	-17,500.00	REF 466236	DAVE THOMASE FOUNDAT	SFY 2019 4TH QTR		
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-98,490.60	-24,125.66	-121,509.40	44.8%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-2,510,126.46	-252,613.28	-3,942,153.54	38.9%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-2,510,126.46	-252,613.28	-3,942,153.54	38.9%
TOTAL REVENUES		-6,452,280	-6,452,280	-2,510,126.46	-252,613.28	-3,942,153.54	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208 580101	LOCAL GOVERNMENT	-200,000	-200,000	-59,356.09	-19,965.05		-140,643.91	29.7%*
2019/04/000118	04/02/2019 CRP	-137.00	REF 464407	JUVENILE COURT		DISPOSITION OF FINES		
2019/04/000368	04/08/2019 CRP	-19,828.05	REF 464681	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-59,356.09	-19,965.05		-140,643.91	29.7%
11 OTHER REVENUE								
20250211 511699	OTHER RECEIPTS	-400	-400	-46,825.98	.00		46,425.98*****%	
TOTAL OTHER REVENUE		-400	-400	-46,825.98	.00		46,425.98*****%	
TOTAL UNDEFINED		-200,400	-200,400	-106,182.07	-19,965.05		-94,217.93	53.0%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-106,182.07	-19,965.05		-94,217.93	53.0%
TOTAL REVENUES		-200,400	-200,400	-106,182.07	-19,965.05		-94,217.93	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-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		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-294,181.59	-195,033.05	-1,088,318.41	21.3%*
2019/04/000313	04/05/2019	CRP	-126,356.40	REF 464597	WIA STATE REVENUE	WIA STATE REVENUE		
2019/04/000890	04/18/2019	CRP	-68,676.05	REF 465902	WIA STATE DRAW	WIA STATE DRAW		
2019/04/000995	04/22/2019	CRP	-.60	REF 466041	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-294,181.59	-195,033.05	-1,088,318.41	21.3%
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	-294,181.59	-195,033.05	-1,155,818.41	20.3%
TOTAL WIA			-1,450,000	-1,450,000	-294,181.59	-195,033.05	-1,155,818.41	20.3%
TOTAL REVENUES			-1,450,000	-1,450,000	-294,181.59	-195,033.05	-1,155,818.41	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
2019/04/000368	04/08/2019 CRP	-13,398.78	REF 464648	DODD				
2019/04/000538	04/11/2019 GEN	13,398.78	REF					4TH QTR FAMILY SUPPORT POSTED TO WRONG ACCT
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	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
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	-1,299.73	-180.97		-1,700.27	43.3%*
2019/04/001061	04/23/2019 CRP	-180.97	REF 466130	CUSTOMER		MX4 Sensor Replacement		
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-1,299.73	-180.97		-1,700.27	43.3%
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	-158,590.95	-180.97		-31,875.06	83.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-190,466	-158,590.95	-180.97		-31,875.06	83.3%
TOTAL REVENUES		-190,466	-190,466	-158,590.95	-180.97		-31,875.06	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	0	0	-734.96	-262.14	734.96 100.0%
2019/04/000044	04/01/2019	CRP	-57.75 REF 464255	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000118	04/02/2019	CRP	-14.00 REF 464356	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000181	04/03/2019	CRP	-17.50 REF 464444	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000181	04/03/2019	CRP	-10.15 REF 464446	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000249	04/04/2019	CRP	-8.05 REF 464538	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000313	04/05/2019	CRP	-1.75 REF 464604	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000368	04/08/2019	CRP	-13.12 REF 464670	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000587	04/11/2019	CRP	-42.87 REF 465616	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000682	04/15/2019	CRP	-3.15 REF 465711	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/000944	04/19/2019	CRP	-82.25 REF 466004	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/001061	04/23/2019	CRP	-5.95 REF 466111	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/04/001357	04/30/2019	CRP	-5.60 REF 466410	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-157,536.08	-56,247.23	-442,463.92 26.3%*
2019/04/000044	04/01/2019	CRP	-3,080.70 REF 464276	allen county auditor	REAL ESTATE		
2019/04/000118	04/02/2019	CRP	-1,126.30 REF 464382	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/04/000181	04/03/2019	CRP	-1,598.62 REF 464447	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/04/000249	04/04/2019	CRP	-2,037.17 REF 464536	allen county auditor	REAL ESTATE		
2019/04/000313	04/05/2019	CRP	-3,286.50 REF 464603	allen county auditor	REAL ESTATE		
2019/04/000368	04/08/2019	CRP	-2,006.90 REF 464667	allen co auditor	REAL ESTATE		
2019/04/000448	04/09/2019	CRP	-2,761.32 REF 464789	ALLEN CO AUDITORS	REAL ESTATE		
2019/04/000505	04/10/2019	CRP	-1,596.00 REF 465542	allen co	REAL ESTATE		
2019/04/000587	04/11/2019	CRP	-1,117.37 REF 465614	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000639	04/12/2019	CRP	-10,843.52 REF 465652	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000682	04/15/2019	CRP	-1,504.12 REF 465709	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000757	04/16/2019	CRP	-4,796.57 REF 465786	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000815	04/17/2019	CRP	-2,383.32 REF 465823	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000890	04/18/2019	CRP	-1,348.72 REF 465907	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000944	04/19/2019	CRP	-1,239.87 REF 466003	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/000995	04/22/2019	CRP	-1,691.02 REF 466055	ALLEN CO AUDITOR	REAL ESTATE		
2019/04/001061	04/23/2019	CRP	-2,499.88 REF 466110	allen co	REAL ESTATE		
2019/04/001141	04/24/2019	CRP	-1,485.05 REF 466156	allen county auditor	REAL ESTATE		
2019/04/001215	04/25/2019	CRP	-1,821.40 REF 466227	allen county auditor	REAL ESTATE		
2019/04/001272	04/26/2019	CRP	-2,630.25 REF 466267	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/04/001329	04/29/2019	CRP	-2,511.08 REF 466325	allen co auditor	REAL ESTATE		
2019/04/001357	04/30/2019	CRP	-2,881.55 REF 466405	allen co auditor	REAL ESTATE		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-158,271.04	-56,509.37	-441,728.96	26.4%
	TOTAL UNDEFINED	-600,000	-600,000	-158,271.04	-56,509.37	-441,728.96	26.4%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-158,271.04	-56,509.37	-441,728.96	26.4%
	TOTAL REVENUES	-600,000	-600,000	-158,271.04	-56,509.37	-441,728.96	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108	580210	GRANT - STATE	-25,000	-25,000	.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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20960108	580210	GRANT - STATE		-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84	35.5%*
2019/04/000044	04/01/2019	CRP	-18,064.73	REF 464307	CUSTOMER		E911 Wireless		
2019/04/001357	04/30/2019	CRP	-20,705.71	REF 466415	CUSTOMER		E911 Wireless		
TOTAL INTERGOVERNMENTAL			-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84	35.5%	
TOTAL UNDEFINED			-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84	35.5%	
TOTAL WIRELESS SURCHARGE			-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84	35.5%	
TOTAL REVENUES			-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84		



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20990204	546000	TRANSFER IN-DITCH	-800,000	0	.00	.00	.00	.0%
20990204	546009	REIMB-DITCH	0	-800,000	-353,745.00	-2,640.00	-446,255.00	44.2%*
2019/04/000448	04/09/2019	CRP	-2,640.00	REF 464806	ALLEN COUNTY AUDITOR	SHAWNEE DITCH #1333		
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	-2,640.00	-446,255.00	44.2%
80 OTHER FINANCING SOURCES								
20990280	583001	SALE OF CAPITAL AS	0	0	-6,458.35	.00	6,458.35	100.0%
20990480	580999	SUNDRY REVENUE	0	0	-197.20	.00	197.20	100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-6,655.55	.00	6,655.55	100.0%
TOTAL UNDEFINED			-800,000	-800,000	-360,400.55	-2,640.00	-439,599.45	45.1%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-360,400.55	-2,640.00	-439,599.45	45.1%
TOTAL REVENUES			-800,000	-800,000	-360,400.55	-2,640.00	-439,599.45	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%*
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL UNDEFINED		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL REVENUES		-2,617	-2,617	-164.74	.00	-2,451.92	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%*
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL UNDEFINED		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL REVENUES		-13,987	-13,987	-6,611.87	.00	-7,375.06	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-7,796.69	54.9%*
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL UNDEFINED		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL REVENUES		-17,272	-17,272	-9,475.32	.00	-7,796.69	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-6,084.59	64.6%*
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL UNDEFINED		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL R E METZGER 1119		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL REVENUES		-17,200	-17,200	-11,115.64	.00	-6,084.59	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-4,548.55	41.1%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL UNDEFINED		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL REVENUES		-7,716	-7,716	-3,167.94	.00	-4,548.55	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2123	KECK 1123						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%*
	TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
	TOTAL UNDEFINED	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
	TOTAL SPENCERVILLE 1138	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
	TOTAL REVENUES	-12,927	-12,927	-7,068.43	.00	-5,858.70	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-5,347.99	3.2%*
	TOTAL TRANSFERS IN	0	-5,524	-175.88	.00	-5,347.99	3.2%
	TOTAL UNDEFINED	-42,850	-48,373	-41,250.78	.00	-7,122.71	85.3%
	TOTAL DUG RUN 1151	-42,850	-48,373	-41,250.78	.00	-7,122.71	85.3%
	TOTAL REVENUES	-42,850	-48,373	-41,250.78	.00	-7,122.71	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-1,910.43	9.8%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL UNDEFINED		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL REVENUES		-2,119	-2,119	-208.33	.00	-1,910.43	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	5,347.99 100.0%
TOTAL TRANSFERS IN		0	0	-5,347.99	.00	5,347.99	100.0%
TOTAL UNDEFINED		-2,901	-2,901	-5,832.49	.00	2,931.77	201.1%
TOTAL MARION H MILLER 1155		-2,901	-2,901	-5,832.49	.00	2,931.77	201.1%
TOTAL REVENUES		-2,901	-2,901	-5,832.49	.00	2,931.77	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-17,101.02	14.1%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-2,799.12	.00	-17,101.02	14.1%
91 TRANSFERS IN							
21560491	590901 TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-2,887.70	.00	-17,101.02	14.4%
TOTAL KENNETH BEAR 1156		-19,900	-19,989	-2,887.70	.00	-17,101.02	14.4%
TOTAL REVENUES		-19,900	-19,989	-2,887.70	.00	-17,101.02	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001	SPECIAL ASSESSMENT	-1,092	-1,092	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-80,396.14	-66.46	-21,018.64	79.3%*	
2019/04/000044 04/01/2019 CRP	-66.46	REF 464299	AUDITOR'S OFFICE MER	JENNINGS CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-80,396.14	-66.46	-21,018.64	79.3%	
91 TRANSFERS IN							
21600491 590901 TRANSFER IN	0	-60	-59.79	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-60	-59.79	.00	.00	100.0%	
TOTAL UNDEFINED	-101,415	-101,475	-80,455.93	-66.46	-21,018.64	79.3%	
TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-80,455.93	-66.46	-21,018.64	79.3%	
TOTAL REVENUES	-101,415	-101,475	-80,455.93	-66.46	-21,018.64		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENT	-1,152	-1,152	-383.42	.00	-768.66	33.3%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL UNDEFINED		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL REVENUES		-1,152	-1,152	-383.42	.00	-768.66	



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	.00		-2,607.83	48.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL UNDEFINED	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL WILLIAMS JT CO DITCH 1164	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL REVENUES	-5,011	-5,011	-2,403.39	.00		-2,607.83	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,352	-4,692	-1,675.55	.00	-3,016.52	35.7%
	TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,675.55	.00	-3,016.52	35.7%
	TOTAL REVENUES	-3,352	-4,692	-1,675.55	.00	-3,016.52	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-311	-310.91	.00	.00	100.0%
TOTAL UNDEFINED		-2,057	-2,368	-428.67	.00	-1,939.53	18.1%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,368	-428.67	.00	-1,939.53	18.1%
TOTAL REVENUES		-2,057	-2,368	-428.67	.00	-1,939.53	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-37,313	-37,313	-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	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-87,786.82	.00	-20,125.19	81.4%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-87,786.82	.00	-20,125.19	81.4%
TOTAL REVENUES		-37,313	-107,912	-87,786.82	.00	-20,125.19	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
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%
91 TRANSFERS IN								
21700491	590901	TRANSFER IN	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED			-30,223	-31,138	-5,817.16	.00	-25,320.76	18.7%
TOTAL KENNETH SANDY 1170			-30,223	-31,138	-5,817.16	.00	-25,320.76	18.7%
TOTAL REVENUES			-30,223	-31,138	-5,817.16	.00	-25,320.76	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-11,380	-11,380	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	21800207 570001 SPECIAL ASSESSMENT	-775	-775	-68.99	.00	-706.00	8.9%*
	TOTAL SPECIAL ASSESSMENTS	-775	-775	-68.99	.00	-706.00	8.9%
91 TRANSFERS IN							
	21800491 590901 TRANSFER IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,079.04	.00	-706.00	60.4%
	TOTAL KUNKLEMAN 1180	-775	-1,785	-1,079.04	.00	-706.00	60.4%
	TOTAL REVENUES	-775	-1,785	-1,079.04	.00	-706.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2183	FOR: PIKE MENNONITE CHURCH 1183	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
21830491	590901						
	TRANSFER IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	-19	-19.25	.00	.00	100.0%
	TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	.00	.00	100.0%
	TOTAL REVENUES	0	-19	-19.25	.00	.00	



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	21930207 570001 SPECIAL ASSESSMENT	-4,797	-4,797	-665.61	.00	-4,131.30	13.9%*
	TOTAL SPECIAL ASSESSMENTS	-4,797	-4,797	-665.61	.00	-4,131.30	13.9%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	21930491 590901 TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-498	-497.80	.00	.00	100.0%
	TOTAL UNDEFINED	-4,797	-5,295	-1,163.41	.00	-4,131.30	22.0%
	TOTAL S MICHAEL HAMERNIK 1193	-4,797	-5,295	-1,163.41	.00	-4,131.30	22.0%
	TOTAL REVENUES	-4,797	-5,295	-1,163.41	.00	-4,131.30	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-827	-827.25	.00	.00	100.0%
TOTAL UNDEFINED		-2,165	-2,993	-2,178.66	.00	-813.94	72.8%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,993	-2,178.66	.00	-813.94	72.8%
TOTAL REVENUES		-2,165	-2,993	-2,178.66	.00	-813.94	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-1,927.50	.00	-5,518.52	25.9%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-1,927.50	.00	-5,518.52	25.9%
TOTAL REVENUES		-5,922	-7,446	-1,927.50	.00	-5,518.52	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2199 DEER RUN ESTATES 1199							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-5,817.48	48.5%*
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	-5,473.88	.00	-5,817.48	48.5%
91 TRANSFERS IN							
22020491	590901 TRANSFER IN	0	-201	-201.11	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-201	-201.11	.00	.00	100.0%
TOTAL UNDEFINED		-11,291	-11,492	-5,674.99	.00	-5,817.48	49.4%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,492	-5,674.99	.00	-5,817.48	49.4%
TOTAL REVENUES		-11,291	-11,492	-5,674.99	.00	-5,817.48	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-685.20	.00	-1,098.32	38.4%
TOTAL TOM AHL 1203		-1,744	-1,784	-685.20	.00	-1,098.32	38.4%
TOTAL REVENUES		-1,744	-1,784	-685.20	.00	-1,098.32	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
	TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
	TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	.00		.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,205.90	.00		-5,003.30	62.1%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-13,209	-8,205.90	.00		-5,003.30	62.1%
TOTAL REVENUES		-5,717	-13,209	-8,205.90	.00		-5,003.30	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2212 DAVID MCNETT 1212							
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	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-387	-387.12	.00	.00	100.0%	
TOTAL UNDEFINED	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%	
TOTAL DAVID MCNETT 1212	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%	
TOTAL REVENUES	-1,221	-1,608	-507.97	.00	-1,100.09		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-333	-333.10	.00	.00	100.0%
TOTAL UNDEFINED		-10,646	-10,979	-1,664.11	.00	-9,315.35	15.2%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,979	-1,664.11	.00	-9,315.35	15.2%
TOTAL REVENUES		-10,646	-10,979	-1,664.11	.00	-9,315.35	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-27,374.09	25.5%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL UNDEFINED		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL REVENUES		-36,725	-36,725	-9,351.21	.00	-27,374.09	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2223	VILLAGE OF LAFAYETTE 1223	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
22230491	590901						
	TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-16,345.64	77.0%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL UNDEFINED		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL REVENUES		-70,950	-70,950	-54,604.61	.00	-16,345.64	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	.00		-282.52	83.1%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL REVENUES		-1,668	-1,668	-1,384.98	.00		-282.52	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2230	JEFF BROWN 1230						
000 UNDEFINED							
91 TRANSFERS IN							
22300491	590901 TRANSFER IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-69	-69.14	.00	.00	100.0%
	TOTAL JEFF BROWN 1230	0	-69	-69.14	.00	.00	100.0%
	TOTAL REVENUES	0	-69	-69.14	.00	.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00		.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,140.15	.00		-6,905.25	14.2%
	TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,140.15	.00		-6,905.25	14.2%
	TOTAL REVENUES	-7,945	-8,045	-1,140.15	.00		-6,905.25	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-2,274.94	22.3%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL UNDEFINED		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL REVENUES		-2,929	-2,929	-653.59	.00	-2,274.94	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-257	-257.30	.00		.00	100.0%
	TOTAL UNDEFINED	-7,584	-7,842	-5,914.78	.00		-1,926.88	75.4%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,584	-7,842	-5,914.78	.00		-1,926.88	75.4%
	TOTAL REVENUES	-7,584	-7,842	-5,914.78	.00		-1,926.88	



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YTD DETAIL REVENUE REPORT
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FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-19,068	-19,068	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-5,549	-5,549	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-45,647	-45,647	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-508	-508.00	.00	.00	100.0%
TOTAL UNDEFINED		-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL RAMSER 1245		-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL REVENUES		-998	-1,506	-589.05	.00	-916.83	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL UNDEFINED	-4,005	-4,448	-1,714.76	.00	-2,733.11	38.6%
	TOTAL HOLLENBACHER 1247	-4,005	-4,448	-1,714.76	.00	-2,733.11	38.6%
	TOTAL REVENUES	-4,005	-4,448	-1,714.76	.00	-2,733.11	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		-95,876	-97,913	-76,615.22	.00	-21,297.72	78.2%
TOTAL LOST CREEK 1251		-95,876	-97,913	-76,615.22	.00	-21,297.72	78.2%
TOTAL REVENUES		-95,876	-97,913	-76,615.22	.00	-21,297.72	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
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%
<hr/>							
91 TRANSFERS IN							
22530491	590901 TRANSFER IN	0	-214	-213.98	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-214	-213.98	.00	.00	100.0%
TOTAL UNDEFINED		-11,544	-11,758	-2,813.17	.00	-8,944.68	23.9%
TOTAL STEINKE 1253		-11,544	-11,758	-2,813.17	.00	-8,944.68	23.9%
TOTAL REVENUES		-11,544	-11,758	-2,813.17	.00	-8,944.68	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22600207 570001 SPECIAL ASSESSMENT	0	0	-8,060.25	.00	8,060.25	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,060.25	.00	8,060.25	100.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	22600491 590901 TRANSFER IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	-603	-8,663.69	.00	8,060.25	1435.7%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-8,663.69	.00	8,060.25	1435.7%
	TOTAL REVENUES	0	-603	-8,663.69	.00	8,060.25	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-944.90	79.2%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL UNDEFINED		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL REVENUES		-4,548	-4,548	-3,602.98	.00	-944.90	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-7,449	-7,449	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
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%
<hr/>							
91 TRANSFERS IN							
22710491	590901	TRANSFER IN	0	-6	-6.23	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-339.40	.00	-729.91	31.7%
TOTAL BOUGHAN 1271		-1,063	-1,069	-339.40	.00	-729.91	31.7%
TOTAL REVENUES		-1,063	-1,069	-339.40	.00	-729.91	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-9,884	-9,884	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-1,437	-1,437	-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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-298	-297.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,437	-1,734	-1,120.61	.00	-613.55	64.6%
TOTAL BURKHOLDER 1278		-1,437	-1,734	-1,120.61	.00	-613.55	64.6%
TOTAL REVENUES		-1,437	-1,734	-1,120.61	.00	-613.55	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22800207	570001 SPECIAL ASSESSMENT	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-1,767.04	26.2%*
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL UNDEFINED		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL REVENUES		-2,393	-2,393	-625.77	.00	-1,767.04	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-2,602.44	34.1%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL UNDEFINED		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL REVENUES		-3,950	-3,950	-1,347.36	.00	-2,602.44	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL UNDEFINED		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL REVENUES		-1,490	-1,490	-1,043.77	.00	-446.18	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-502.10	55.1%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL UNDEFINED		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL REVENUES		-1,119	-1,119	-616.67	.00	-502.10	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04			JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-65,181.51	38.6%*
	TOTAL SPECIAL ASSESSMENTS	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
	TOTAL UNDEFINED	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
	TOTAL WARRINGTON 1304	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
	TOTAL REVENUES	-106,240	-106,240	-41,058.18	.00	-65,181.51	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
23050207	570001	SPECIAL ASSESSMENT		-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	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00	.00	100.0%		
TOTAL UNDEFINED		-3,703	-3,725	-217.84	.00	-3,507.37	5.8%		
TOTAL LAMB 1305		-3,703	-3,725	-217.84	.00	-3,507.37	5.8%		
TOTAL REVENUES		-3,703	-3,725	-217.84	.00	-3,507.37			



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001 SPECIAL ASSESSMENT	-25,401	-25,401	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL UNDEFINED		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL ETZKORN DM 1315		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL REVENUES		-2,848	-2,848	-1,970.49	.00	-877.76	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-3,809	-3,809	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23230207	570001							
	SPECIAL ASSESSMENT	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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-5,353	-5,353	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207 570001 SPECIAL ASSESSMENT	0	0	-884.21	-22.66	884.21	100.0%	
2019/04/000044 04/01/2019 CRP	-22.66	REF 464297	HARDIN COUNTY, OFFIC	OTTAWA RIVER ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	0	0	-884.21	-22.66	884.21	100.0%	
91 TRANSFERS IN							
23390491 590901 TRANSFER IN	0	-2,767	-2,767.45	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00	.00	100.0%	
TOTAL UNDEFINED	0	-2,767	-3,651.66	-22.66	884.21	132.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-3,651.66	-22.66	884.21	132.0%	
TOTAL REVENUES	0	-2,767	-3,651.66	-22.66	884.21		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-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	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-67,615.17	-24,106.02	67,615.17	100.0%
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2019/04/000044	04/01/2019	CRP	-1,320.30	REF 464276	allen county auditor	REAL ESTATE
2019/04/000118	04/02/2019	CRP	-482.70	REF 464382	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/04/000181	04/03/2019	CRP	-685.13	REF 464447	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/04/000249	04/04/2019	CRP	-873.08	REF 464536	allen county auditor	REAL ESTATE
2019/04/000313	04/05/2019	CRP	-1,408.50	REF 464603	allen county auditor	REAL ESTATE
2019/04/000368	04/08/2019	CRP	-860.10	REF 464667	allen co auditor	REAL ESTATE
2019/04/000448	04/09/2019	CRP	-1,183.43	REF 464789	ALLEN CO AUDITORS	REAL ESTATE
2019/04/000505	04/10/2019	CRP	-684.00	REF 465542	allen co	REAL ESTATE
2019/04/000587	04/11/2019	CRP	-478.88	REF 465614	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000639	04/12/2019	CRP	-4,647.23	REF 465652	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000682	04/15/2019	CRP	-644.63	REF 465709	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000757	04/16/2019	CRP	-2,055.68	REF 465786	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000815	04/17/2019	CRP	-1,021.43	REF 465823	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000890	04/18/2019	CRP	-578.03	REF 465907	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000944	04/19/2019	CRP	-531.38	REF 466003	ALLEN CO AUDITOR	REAL ESTATE
2019/04/000995	04/22/2019	CRP	-724.73	REF 466055	ALLEN CO AUDITOR	REAL ESTATE
2019/04/001061	04/23/2019	CRP	-1,071.37	REF 466110	allen co	REAL ESTATE
2019/04/001141	04/24/2019	CRP	-636.45	REF 466156	allen county auditor	REAL ESTATE
2019/04/001215	04/25/2019	CRP	-780.60	REF 466227	allen county auditor	REAL ESTATE
2019/04/001272	04/26/2019	CRP	-1,127.25	REF 466267	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/04/001329	04/29/2019	CRP	-1,076.17	REF 466325	allen co auditor	REAL ESTATE
2019/04/001357	04/30/2019	CRP	-1,234.95	REF 466405	allen co auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-315.04	-112.36	315.04	100.0%
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2019/04/000044	04/01/2019	CRP	-24.75	REF 464255	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000118	04/02/2019	CRP	-6.00	REF 464356	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000181	04/03/2019	CRP	-7.50	REF 464444	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000181	04/03/2019	CRP	-4.35	REF 464446	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000249	04/04/2019	CRP	-3.45	REF 464538	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000313	04/05/2019	CRP	-.75	REF 464604	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000368	04/08/2019	CRP	-5.63	REF 464670	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000587	04/11/2019	CRP	-18.38	REF 465616	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000682	04/15/2019	CRP	-1.35	REF 465711	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/000944	04/19/2019	CRP	-35.25	REF 466004	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/001061	04/23/2019	CRP	-2.55	REF 466111	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/04/001357	04/30/2019	CRP	-2.40	REF 466410	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	0	0	-67,930.21	-24,218.38	67,930.21	100.0%
	TOTAL UNDEFINED	0	0	-67,930.21	-24,218.38	67,930.21	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-67,930.21	-24,218.38	67,930.21	100.0%
	TOTAL REVENUES	0	0	-67,930.21	-24,218.38	67,930.21	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-218,628.58	-64,841.38	-416,371.42	34.4%*
2019/04/000118	04/02/2019 CRP	-64,841.38	REF 464350	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-218,628.58	-64,841.38	-416,371.42	34.4%
TOTAL UNDEFINED		-635,000	-635,000	-218,628.58	-64,841.38	-416,371.42	34.4%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-218,628.58	-64,841.38	-416,371.42	34.4%
TOTAL REVENUES		-635,000	-635,000	-218,628.58	-64,841.38	-416,371.42	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
24030204	543895	SUCESSFUL CO-PAREN		0	0	-1,115.00	-390.00	1,115.00	100.0%
2019/04/000118	04/02/2019	CRP	-390.00	REF 464343	CLERK OF COURTS	SUCCESSFUL CO=PARENTING			
TOTAL CHARGES FOR SERVICES		0	0	-1,115.00	-390.00	1,115.00	100.0%		
TOTAL UNDEFINED		0	0	-1,115.00	-390.00	1,115.00	100.0%		
TOTAL ASSISSTING OUR KIDS		0	0	-1,115.00	-390.00	1,115.00	100.0%		
TOTAL REVENUES		0	0	-1,115.00	-390.00	1,115.00			



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	-3,853.00	-1,246.00	-18,147.00 17.5%*
2019/04/000044	04/01/2019	CRP	-76.00 REF 464257	CUSTOMER		EF	
2019/04/000118	04/02/2019	CRP	-45.00 REF 464384	CUSTOMER		EF	
2019/04/000181	04/03/2019	CRP	-46.00 REF 464449	CUSTOMER		EF	
2019/04/000249	04/04/2019	CRP	-42.00 REF 464543	CUSTOMER		EF	
2019/04/000313	04/05/2019	CRP	-59.00 REF 464594	CUSTOMER		EF	
2019/04/000368	04/08/2019	CRP	-57.00 REF 464661	CUSTOMER		EF	
2019/04/000448	04/09/2019	CRP	-65.00 REF 464784	CUSTOMER		EF	
2019/04/000505	04/10/2019	CRP	-43.00 REF 465531	CUSTOMER		EF	
2019/04/000587	04/11/2019	CRP	-55.00 REF 465601	CUSTOMER		EF	
2019/04/000639	04/12/2019	CRP	-39.00 REF 465648	CUSTOMER		EF	
2019/04/000682	04/15/2019	CRP	-48.00 REF 465683	CUSTOMER		EF	
2019/04/000757	04/16/2019	CRP	-84.00 REF 465777	CUSTOMER		EF	
2019/04/000815	04/17/2019	CRP	-71.00 REF 465817	CUSTOMER		EF	
2019/04/000890	04/18/2019	CRP	-28.00 REF 465898	CUSTOMER		EF	
2019/04/000944	04/19/2019	CRP	-32.00 REF 465998	CUSTOMER		EF	
2019/04/000995	04/22/2019	CRP	-34.00 REF 466035	CUSTOMER		EF	
2019/04/001061	04/23/2019	CRP	-75.00 REF 466106	CUSTOMER		EF	
2019/04/001141	04/24/2019	CRP	-71.00 REF 466146	CUSTOMER		EF	
2019/04/001215	04/25/2019	CRP	-46.00 REF 466216	CUSTOMER		EF	
2019/04/001272	04/26/2019	CRP	-83.00 REF 466269	CUSTOMER		EF	
2019/04/001329	04/29/2019	CRP	-52.00 REF 466318	CUSTOMER		EF	
2019/04/001357	04/30/2019	CRP	-95.00 REF 466399	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-3,853.00	-1,246.00	-18,147.00 17.5%
TOTAL UNDEFINED			-22,000	-22,000	-3,853.00	-1,246.00	-18,147.00 17.5%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-3,853.00	-1,246.00	-18,147.00 17.5%
TOTAL REVENUES			-22,000	-22,000	-3,853.00	-1,246.00	-18,147.00



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL UNDEFINED		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL REVENUES		0	0	-10,315.90	.00	10,315.90	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
24100210 510001 INTEREST INCOME	0	0	-8,099.15	-1,828.13		8,099.15	100.0%	
2019/04/000118 04/02/2019 CRP	-1,828.13	REF 464371	MARCH INTEREST	BANK 5				
TOTAL INTEREST	0	0	-8,099.15	-1,828.13		8,099.15	100.0%	
11 OTHER REVENUE								
24100211 581301 LOAN REPAYMENTS	0	0	-17,549.03	-5,524.56		17,549.03	100.0%	
2019/04/000118 04/02/2019 CRP	-1,817.94	REF 464322	BLOCK GRANT	RLF PMT				
2019/04/000118 04/02/2019 CRP	-975.35	REF 464332	KEYBURG	RLF PMT				
2019/04/000249 04/04/2019 CRP	-2,731.27	REF 464457	BEST ONE TIRE & SERI	RLF PMT				
TOTAL OTHER REVENUE	0	0	-17,549.03	-5,524.56		17,549.03	100.0%	
TOTAL UNDEFINED	0	0	-25,648.18	-7,352.69		25,648.18	100.0%	
TOTAL REVOLOVING LOAN FUND	0	0	-25,648.18	-7,352.69		25,648.18	100.0%	
TOTAL REVENUES	0	0	-25,648.18	-7,352.69		25,648.18		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-852.73	-215.58	852.73	100.0%	
2019/04/000587	04/11/2019 CRP	-215.58	REF 465611	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-107.27	-24.42	107.27	100.0%	
2019/04/000587	04/11/2019 CRP	-24.42	REF 465610	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL UNDEFINED		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL REVENUES		0	0	-960.00	-240.00	960.00		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	6,458.60	100.0%	
24140308 580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%	
TOTAL UNDEFINED	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%	
TOTAL COMMUNITY DEVELOPMENT	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%	
TOTAL REVENUES	-236,000	-236,000	-6,458.60	.00	-229,541.40		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46919	GRANT REVENUE	-16,545	-16,545	-3,769.70	.00	-12,775.30	22.8%*
TOTAL INTERGOVERNMENTAL		-16,545	-16,545	-3,769.70	.00	-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	.00	-22,775.30	14.2%		
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-26,545	-3,769.70	.00	-22,775.30	14.2%		
TOTAL REVENUES		-26,545	-26,545	-3,769.70	.00	-22,775.30			



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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								
<u>27010204 542005</u>	<u>\$25 FILING FEE - C</u>	-13,000	-13,000	-5,453.27	-2,280.95		-7,546.73	41.9%*
<u>2019/04/000118</u>	04/02/2019 CRP	-2,230.95	REF 464337	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<u>2019/04/000448</u>	04/09/2019 CRP	-50.00	REF 464757	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<u>27010204 542006</u>	<u>\$25 FILING FEE - C</u>	-37,000	-37,000	-14,275.00	-3,825.00		-22,725.00	38.6%*
<u>2019/04/000118</u>	04/02/2019 CRP	-3,825.00	REF 464338	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-19,728.27	-6,105.95		-30,271.73	39.5%
TOTAL UNDEFINED		-50,000	-50,000	-19,728.27	-6,105.95		-30,271.73	39.5%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-19,728.27	-6,105.95		-30,271.73	39.5%
TOTAL REVENUES		-50,000	-50,000	-19,728.27	-6,105.95		-30,271.73	



FOR 2019 04						JOURNAL DETAIL 2019 4 TO 2019 4			
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	-759.50	-441.00	-8,240.50	8.4%*		
2019/04/000118	04/02/2019 CRP	-441.00	REF 464336	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-759.50	-441.00	-8,240.50	8.4%		
TOTAL UNDEFINED		-9,000	-9,000	-759.50	-441.00	-8,240.50	8.4%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-759.50	-441.00	-8,240.50	8.4%		
TOTAL REVENUES		-9,000	-9,000	-759.50	-441.00	-8,240.50			



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-2,661.37	-903.30	-14,338.63	15.7%*
2019/04/000118	04/02/2019 CRP	-903.30	REF 464409	JUVENILE COURT			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-2,661.37	-903.30	-14,338.63	15.7%
TOTAL UNDEFINED		-17,000	-17,000	-2,661.37	-903.30	-14,338.63	15.7%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-2,661.37	-903.30	-14,338.63	15.7%
TOTAL REVENUES		-17,000	-17,000	-2,661.37	-903.30	-14,338.63	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-1,771.00	-528.43		-4,229.00	29.5%*	
2019/04/000118 04/02/2019 CRP	-528.43	REF 464344	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,771.00	-528.43		-4,229.00	29.5%	
TOTAL UNDEFINED	-6,000	-6,000	-1,771.00	-528.43		-4,229.00	29.5%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,771.00	-528.43		-4,229.00	29.5%	
TOTAL REVENUES	-6,000	-6,000	-1,771.00	-528.43		-4,229.00		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	0	-14,362.09	-5,535.50	14,362.09	100.0%	
2019/04/000118	04/02/2019	CRP	-5,535.50	REF 464340	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-14,362.09	-5,535.50	14,362.09	100.0%	
TOTAL UNDEFINED			0	0	-14,362.09	-5,535.50	14,362.09	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-14,362.09	-5,535.50	14,362.09	100.0%	
TOTAL REVENUES			0	0	-14,362.09	-5,535.50	14,362.09		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27060204	542000 LEGAL RESEARCH	0	0	-1,177.00	-450.50		1,177.00	100.0%	
2019/04/000118	04/02/2019 CRP	-450.50	REF 464346	CLERK OF COURTS		DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES		0	0	-1,177.00	-450.50		1,177.00	100.0%	
TOTAL UNDEFINED		0	0	-1,177.00	-450.50		1,177.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,177.00	-450.50		1,177.00	100.0%	
TOTAL REVENUES		0	0	-1,177.00	-450.50		1,177.00		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-8,725.00	-2,525.00		-20,275.00	30.1%*
2019/04/000368	04/08/2019 CRP	-2,525.00	REF 464657	PROBATE COURT	25 @ \$25.00/ 38 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-8,725.00	-2,525.00		-20,275.00	30.1%
TOTAL UNDEFINED		-29,000	-29,000	-8,725.00	-2,525.00		-20,275.00	30.1%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-8,725.00	-2,525.00		-20,275.00	30.1%
TOTAL REVENUES		-29,000	-29,000	-8,725.00	-2,525.00		-20,275.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-346.48	-114.17	-1,853.52	15.7%*
2019/04/000118	04/02/2019 CRP	-114.17 REF	464404	JUVENILE COURT	DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-1,155.48	-380.64	-6,344.52	15.4%*
2019/04/000118	04/02/2019 CRP	-380.64 REF	464403	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,501.96	-494.81	-8,198.04	15.5%
TOTAL UNDEFINED		-9,700	-9,700	-1,501.96	-494.81	-8,198.04	15.5%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,501.96	-494.81	-8,198.04	15.5%
TOTAL REVENUES		-9,700	-9,700	-1,501.96	-494.81	-8,198.04	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-960.00	-303.00	-11,040.00	8.0%*
2019/04/000368	04/08/2019 CRP	-303.00 REF	464654	PROBATE COURT	101 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-3,080.00	-970.00	-11,920.00	20.5%*
2019/04/000368	04/08/2019 CRP	-970.00 REF	464653	PROBATE COURT	10 @ \$5.00/ 92 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-4,040.00	-1,273.00	-22,960.00	15.0%
TOTAL UNDEFINED		-27,000	-27,000	-4,040.00	-1,273.00	-22,960.00	15.0%
TOTAL PROBATE COURT		-27,000	-27,000	-4,040.00	-1,273.00	-22,960.00	15.0%
TOTAL REVENUES		-27,000	-27,000	-4,040.00	-1,273.00	-22,960.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-31,661.79	-10,363.45	-28,338.21	52.8%*	
2019/04/000118	04/02/2019 CRP	-10,363.45	REF 464349	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-31,661.79	-10,363.45	-28,338.21	52.8%	
TOTAL UNDEFINED		-60,000	-60,000	-31,661.79	-10,363.45	-28,338.21	52.8%	
TOTAL CLERK OF COURTS		-60,000	-60,000	-31,661.79	-10,363.45	-28,338.21	52.8%	
TOTAL REVENUES		-60,000	-60,000	-31,661.79	-10,363.45	-28,338.21		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-4,690.00	-2,042.70	-10,310.00	31.3%*
2019/04/000368	04/08/2019 CRP	-2,042.70	REF 464658	PROBATE COURT	1 @ \$12.70/ 19 @ \$20.00/ 55 @		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-4,690.00	-2,042.70	-10,310.00	31.3%
TOTAL UNDEFINED		-15,000	-15,000	-4,690.00	-2,042.70	-10,310.00	31.3%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-4,690.00	-2,042.70	-10,310.00	31.3%
TOTAL REVENUES		-15,000	-15,000	-4,690.00	-2,042.70	-10,310.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	.00	171.08	100.0%
	TOTAL FINES & FORFEITURES	0	0	-171.08	.00	171.08	100.0%
	TOTAL UNDEFINED	0	0	-171.08	.00	171.08	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-171.08	.00	171.08	100.0%
	TOTAL REVENUES	0	0	-171.08	.00	171.08	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-2,790.00	-825.00	-5,210.00	34.9%*
2019/04/000368	04/08/2019 CRP	-825.00	REF 464656	PROBATE COURT	55 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-2,790.00	-825.00	-5,210.00	34.9%
TOTAL UNDEFINED		-8,000	-8,000	-2,790.00	-825.00	-5,210.00	34.9%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-2,790.00	-825.00	-5,210.00	34.9%
TOTAL REVENUES		-8,000	-8,000	-2,790.00	-825.00	-5,210.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-4,227.43	-1,756.20		-35,772.57	10.6%*	
<u>2019/04/000118</u> 04/02/2019 CRP	-1,756.20 REF	464335	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-9,084.91	-3,552.60		-30,915.09	22.7%*	
<u>2019/04/000118</u> 04/02/2019 CRP	-3,552.60 REF	464339	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-13,312.34	-5,308.80		-66,687.66	16.6%	
TOTAL UNDEFINED	-80,000	-80,000	-13,312.34	-5,308.80		-66,687.66	16.6%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-13,312.34	-5,308.80		-66,687.66	16.6%	
TOTAL REVENUES	-80,000	-80,000	-13,312.34	-5,308.80		-66,687.66		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2807	PRE TRIAL RELEASE								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
28070108	580300	80717	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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							
28100204	540300 FEES	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80220 GRANT - STATE	-300	-300	.00	.00	-300.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00	-300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00	-300.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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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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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04			JOURNAL DETAIL 2019 4 TO 2019 4				
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-5,618.57	-4,865.36		5,618.57	100.0%
<u>2019/04/000044</u> 04/01/2019 CRP	-1,884.60	REF 464279	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2019/04/000890</u> 04/18/2019 CRP	-2,960.76	REF 465948	WEST CENTRAL OHIO CR		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2019/04/001141</u> 04/24/2019 CRP	-20.00	REF 466178	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	0	0	-5,618.57	-4,865.36		5,618.57	100.0%
TOTAL UNDEFINED	0	0	-5,618.57	-4,865.36		5,618.57	100.0%
TOTAL SHERIFF'S DRUG	0	0	-5,618.57	-4,865.36		5,618.57	100.0%
TOTAL REVENUES	0	0	-5,618.57	-4,865.36		5,618.57	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-5,632.57	-4,845.36		-34,367.43	14.1%*	
<u>2019/04/000118</u> 04/02/2019 CRP	-1,884.60	REF 464309	WCOCTF		PROSECUTORS - INTERGOVT LOCAL			
<u>2019/04/000757</u> 04/16/2019 CRP	-2,960.76	REF 465736	WCOCTF		PROSECUTORS - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-5,632.57	-4,845.36		-34,367.43	14.1%	
TOTAL UNDEFINED	-40,000	-40,000	-5,632.57	-4,845.36		-34,367.43	14.1%	
TOTAL PROSECTOR	-40,000	-40,000	-5,632.57	-4,845.36		-34,367.43	14.1%	
TOTAL REVENUES	-40,000	-40,000	-5,632.57	-4,845.36		-34,367.43		



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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	-3,087.00	-3,025.00	3,087.00	100.0%
2019/04/000249 04/04/2019 CRP	-250.00	REF 464560	LIMA MASONIC LODGE 2	DARE - DONTATIONS		
2019/04/000368 04/08/2019 CRP	-200.00	REF 464685	LIMA 370 CHARITY FOU	DARE - DONTATIONS		
2019/04/000448 04/09/2019 CRP	-200.00	REF 464800	VFW DEPT OF OHIO CHA	DARE - DONTATIONS		
2019/04/000448 04/09/2019 CRP	-125.00	REF 464801	TOM AHL	DARE - DONTATIONS		
2019/04/000890 04/18/2019 CRP	-125.00	REF 465943	NICKLES HOMES	DARE - DONTATIONS		
2019/04/000890 04/18/2019 CRP	-200.00	REF 465944	GROB	DARE - DONTATIONS		
2019/04/000890 04/18/2019 CRP	-325.00	REF 465945	KEWPEE	DARE - DONTATIONS		
2019/04/000890 04/18/2019 CRP	-300.00	REF 465946	NELSON PACKAGING	DARE - DONTATIONS		
2019/04/000890 04/18/2019 CRP	-125.00	REF 465947	ALLEN COUNTY RECYCLE	DARE - DONTATIONS		
2019/04/000995 04/22/2019 CRP	-50.00	REF 466045	DAVID & JULIE THOMAS	DARE - DONTATIONS		
2019/04/001272 04/26/2019 CRP	-125.00	REF 466245	FIRST MISSIONARY CHU	DARE - DONTATIONS		
2019/04/001272 04/26/2019 CRP	-1,000.00	REF 466246	KEWPEE	DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	0	0	-3,087.00	-3,025.00	3,087.00	100.0%
TOTAL UNDEFINED	0	0	-3,087.00	-3,025.00	3,087.00	100.0%
TOTAL DARE	0	0	-3,087.00	-3,025.00	3,087.00	100.0%
TOTAL REVENUES	0	0	-3,087.00	-3,025.00	3,087.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-15,752.33	-1,751.22		15,752.33	100.0%
2019/04/000368	04/08/2019 CRP	-1,751.22	REF 464683	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL		0	0	-15,752.33	-1,751.22		15,752.33	100.0%
TOTAL UNDEFINED		0	0	-15,752.33	-1,751.22		15,752.33	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-15,752.33	-1,751.22		15,752.33	100.0%
TOTAL REVENUES		0	0	-15,752.33	-1,751.22		15,752.33	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001	GIFTS & DONATIONS	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 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
<u>28410205 560100</u>	<u>FINES & COSTS-ALCO</u>	0	0	-1,231.00	-334.00	1,231.00	100.0%
<u>2019/04/000368</u>	04/08/2019 CRP	-234.00	REF 464687	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2019/04/000757</u>	04/16/2019 CRP	-100.00	REF 465781	STATE OF OHIO	IND DRIVERS ALCO MONITOR		
TOTAL LICENSES & PERMITS		0	0	-1,231.00	-334.00	1,231.00	100.0%
TOTAL UNDEFINED		0	0	-1,231.00	-334.00	1,231.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,231.00	-334.00	1,231.00	100.0%
TOTAL REVENUES		0	0	-1,231.00	-334.00	1,231.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205 560101 FINES & COSTS-SHER	0	0	-10,831.27	-2,668.65	10,831.27	100.0%	
2019/04/000368 04/08/2019 CRP	-2,668.65	REF 464688	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-10,831.27	-2,668.65	10,831.27	100.0%	
TOTAL UNDEFINED	0	0	-10,831.27	-2,668.65	10,831.27	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-10,831.27	-2,668.65	10,831.27	100.0%	
TOTAL REVENUES	0	0	-10,831.27	-2,668.65	10,831.27		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-3,048.00	-670.00	3,048.00	100.0%	
<u>2019/04/000368</u> 04/08/2019 CRP	-670.00	REF 464686	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-3,048.00	-670.00	3,048.00	100.0%	
TOTAL UNDEFINED	0	0	-3,048.00	-670.00	3,048.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-3,048.00	-670.00	3,048.00	100.0%	
TOTAL REVENUES	0	0	-3,048.00	-670.00	3,048.00		



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103 FINES/COSTS/ALCOH	0	0	-17.90	-17.90	17.90	100.0%
2019/04/000757	04/16/2019 CRP	-17.90	REF 465783	STATE OF OHIO	IND DRIVERS ALCOL MONITOR		
TOTAL LICENSES & PERMITS		0	0	-17.90	-17.90	17.90	100.0%
TOTAL UNDEFINED		0	0	-17.90	-17.90	17.90	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	0	-17.90	-17.90	17.90	100.0%
TOTAL REVENUES		0	0	-17.90	-17.90	17.90	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	80,000	-21,984.00	-1,496.00	101,984.00	-27.5%
<u>2019/04/000181</u>	04/03/2019 CRP	-172.00 REF 464437					
<u>2019/04/000448</u>	04/09/2019 CRP	-316.00 REF 464793					
<u>2019/04/000890</u>	04/18/2019 CRP	-404.00 REF 465942					
<u>2019/04/000944</u>	04/19/2019 CRP	-50.00 REF 465972					
<u>2019/04/001272</u>	04/26/2019 CRP	-554.00 REF 466248					
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-15,095.00	-932.00	-44,905.00	25.2%*
<u>2019/04/000181</u>	04/03/2019 CRP	-293.00 REF 464438					
<u>2019/04/000448</u>	04/09/2019 CRP	-217.00 REF 464794					
<u>2019/04/000890</u>	04/18/2019 CRP	-208.00 REF 465941					
<u>2019/04/001272</u>	04/26/2019 CRP	-214.00 REF 466247					
TOTAL LICENSES & PERMITS		20,000	20,000	-37,079.00	-2,428.00	57,079.00	-185.4%
TOTAL UNDEFINED		20,000	20,000	-37,079.00	-2,428.00	57,079.00	-185.4%
TOTAL HANDGUN LICENSE		20,000	20,000	-37,079.00	-2,428.00	57,079.00	-185.4%
TOTAL REVENUES		20,000	20,000	-37,079.00	-2,428.00	57,079.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-68,288.92	-68,288.92		-101,711.08	40.2%*
2019/04/000044	04/01/2019 CRP	-39,341.95	REF 464246	JFS OHIO SHARED SERV	JFS TITLE IV-E ALLQ0119			
2019/04/001215	04/25/2019 CRP	-28,946.97	REF 466212	JOB & FAMILY SERVICE	JFS TITLE IV-E FOR ALLQ0219			
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-75,340.14	-68,288.92		-194,659.86	27.9%
TOTAL UNDEFINED		-270,000	-270,000	-75,340.14	-68,288.92		-194,659.86	27.9%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-75,340.14	-68,288.92		-194,659.86	27.9%
TOTAL REVENUES		-270,000	-270,000	-75,340.14	-68,288.92		-194,659.86	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00		-140,127.82	21.1%*
28720204 512035 PROGRAM NET	-155,500	-155,500	-36,253.93	.00		-119,246.07	23.3%*
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-86,942.68	-22,991.39		-243,057.32	26.3%*
2019/04/000230 04/04/2019 GEN	-22,991.39	REF			LODGING TAX - FEBRUARY		
28720204 512037 CO LODGING TAX-MAR	-79,000	-79,000	-28,980.89	-7,663.80		-50,019.11	36.7%*
2019/04/000230 04/04/2019 GEN	-7,663.80	REF			LODGING TAX - FEBRUARY		
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	-195,799.68	-30,655.19		-621,200.32	24.0%
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	.00		-122,466.44	43.8%*



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512003						
	PARKING RECEIPTS	-79,497	-79,497	-18,508.01	.00	-60,989.03	23.3%*
28720212	512030						
	CHAMBER RENT	-35,000	-35,000	-11,815.39	.00	-23,184.61	33.8%*
28720212	512031						
	CATERING	-19,000	-19,000	-5,195.69	.00	-13,804.31	27.3%*
28720212	512032						
	CROUSE LOBBY RENTA	-145,000	-145,000	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-496,584	-496,584	-131,139.39	.00	-365,444.39	26.4%
80 OTHER FINANCING SOURCES							
28720480	580999						
	SUNDRY REVENUE	-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	-326,939.07	-30,655.19	-1,138,944.71	22.3%
	TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-326,939.07	-30,655.19	-1,138,944.71	22.3%
	TOTAL REVENUES	-1,465,884	-1,465,884	-326,939.07	-30,655.19	-1,138,944.71	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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%	
TOTAL UNDEFINED		0	0	-24,440.00	.00		24,440.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-24,440.00	.00		24,440.00	100.0%	
TOTAL REVENUES		0	0	-24,440.00	.00		24,440.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/19

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
29050204	540399	FEES - SUNDRY		0	0	-380.00	-120.00	380.00	100.0%
2019/04/000118	04/02/2019	CRP	-40.00	REF 464353	CAMPBELL	CRAFTS PYT-CAMPBELL			
2019/04/000448	04/09/2019	CRP	-30.00	REF 464755	SARAH TRENTMAN	CRAFTS-TRENTMAN			
2019/04/000944	04/19/2019	CRP	-30.00	REF 465973	MICHAEL COCKERELL	CRAFTS PYT MICHAEL COCKER			
2019/04/000944	04/19/2019	CRP	-20.00	REF 465974	NANDRY SMITH	CRAFTS PYT NANDRY SMITH			
TOTAL CHARGES FOR SERVICES			0	0	-380.00	-120.00	380.00	100.0%	
TOTAL UNDEFINED			0	0	-380.00	-120.00	380.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST			0	0	-380.00	-120.00	380.00	100.0%	
TOTAL REVENUES			0	0	-380.00	-120.00	380.00		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160	-649.32	-171.66	489.32	405.8%	
2019/04/000118 04/02/2019 CRP	-171.66 REF	464373	MARCH INTEREST	BANK 5			
TOTAL INTEREST	-160	-160	-649.32	-171.66	489.32	405.8%	
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,326.03	-5.00	-6,673.97	33.3%*	
2019/04/000639 04/12/2019 CRP	-5.00 REF	465628	COMMUNITY MEMBER	ANONYMOUS DONATION AKTION			
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,326.03	-5.00	-6,673.97	33.3%	
TOTAL UNDEFINED	-10,160	-10,160	-3,975.35	-176.66	-6,184.65	39.1%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-3,975.35	-176.66	-6,184.65	39.1%	
TOTAL REVENUES	-10,160	-10,160	-3,975.35	-176.66	-6,184.65		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 FEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
30030491	590901 TRANSFER IN	0	0	-85.51	-85.51	85.51	100.0%	
2019/04/000613	04/12/2019 GEN	-85.51	REF		RES #303-19			
TOTAL TRANSFERS IN		0	0	-85.51	-85.51	85.51	100.0%	
TOTAL UNDEFINED		0	0	-97.54	-85.51	97.54	100.0%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	0	-97.54	-85.51	97.54	100.0%	
TOTAL REVENUES		0	0	-97.54	-85.51	97.54		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
37080491 590901 TRANSFER IN	0	0	-15.39	-15.39	15.39	100.0%	
2019/04/000613 04/12/2019 GEN	-15.39	REF		RES #303-19			
TOTAL TRANSFERS IN	0	0	-15.39	-15.39	15.39	100.0%	
TOTAL UNDEFINED	0	0	-15.39	-15.39	15.39	100.0%	
TOTAL EASTOWN RD	0	0	-15.39	-15.39	15.39	100.0%	
TOTAL REVENUES	0	0	-15.39	-15.39	15.39		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888	BOND 01 - ALLENTOWN RD 11-888						
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR: 3999	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	.00	851,473.14	100.0%
	TOTAL PROPERTY TAXES	0	0	-851,473.14	.00	851,473.14	100.0%
	TOTAL UNDEFINED	0	0	-851,473.14	.00	851,473.14	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-851,473.14	.00	851,473.14	100.0%
	TOTAL REVENUES	0	0	-851,473.14	.00	851,473.14	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-123,600.00	-30,900.00		123,600.00	100.0%	
2019/04/000944 04/19/2019 CRP	-30,900.00	REF 466011	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-123,600.00	-30,900.00		123,600.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-627,918.31	-324,287.09		627,918.31	100.0%	
2019/04/001357 04/30/2019 CRP	-324,287.09	REF 466414	AUDITOR	CASINO TAX REVENUE				
40174108 580210 GRANT - STATE	0	0	-10,732.59	-10,732.59		10,732.59	100.0%	
2019/04/001141 04/24/2019 CRP	-10,732.59	REF 466062	STATE OF OHIO/ATTORN	BODY ARMOR GRANT REV				
TOTAL INTERGOVERNMENTAL	0	0	-638,650.90	-335,019.68		638,650.90	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	-763,840.98	-365,919.68		763,840.98	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-763,840.98	-365,919.68		763,840.98	100.0%	
TOTAL REVENUES	0	0	-763,840.98	-365,919.68		763,840.98		



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FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	-7,516.92	63.3%*
40180202	520003	MOBILE HOME TAX	-850	-850	-450.52	.00	-399.48	53.0%*
TOTAL PROPERTY TAXES			-446,500	-446,500	-256,939.12	.00	-189,560.88	57.5%
08 INTERGOVERNMENTAL								
40180208	580001	HOMESTEAD/ROLLBACK	-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%*
TOTAL INTERGOVERNMENTAL			-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%
80 OTHER FINANCING SOURCES								
40180480	580999	SUNDRY REVENUE	-4,000	-4,000	-4,582.88	-959.06	582.88	114.6%
2019/04/000044	04/01/2019	CRP	-49.50	REF 464200	GOV DEALS		PYMT FOR LOTS SOLD	
2019/04/000249	04/04/2019	CRP	-13.00	REF 464445	GOV DEALS		SOLD LOT	
2019/04/000682	04/15/2019	CRP	-168.23	REF 465675	GOV DEALS		LOTS SOLD	
2019/04/000944	04/19/2019	CRP	-506.73	REF 465921	GOV DEALS		SOLD LOT	
2019/04/001329	04/29/2019	CRP	-221.60	REF 466283	GOV DEALS		SOLD LOTS	
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-4,582.88	-959.06	582.88	114.6%
TOTAL UNDEFINED			-500,000	-500,000	-285,928.48	-959.06	-214,071.52	57.2%



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-285,928.48	-959.06	-214,071.52	57.2%
	TOTAL REVENUES	-500,000	-500,000	-285,928.48	-959.06	-214,071.52	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-57,961.79	-15,327.60	-242,038.21	3.2%*
2019/04/000230	04/04/2019 GEN	-15,327.60	REF		LODGING TAX - FEBRUARY		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-57,961.79	-15,327.60	-242,038.21	23.2%
TOTAL UNDEFINED		-250,000	-250,000	-57,961.79	-15,327.60	-242,038.21	23.2%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-57,961.79	-15,327.60	-242,038.21	23.2%
TOTAL REVENUES		-250,000	-250,000	-57,961.79	-15,327.60	-242,038.21	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
40210480	580100	REIMBURSEMENT	0	0	-748,921.40	.00	748,921.40 100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-748,921.40	.00	748,921.40	100.0%	
91 TRANSFERS IN								
40214191	590901	TRANSFER IN	0	-1,015,250	-68,368.06	-68,368.06	-946,881.94 6.7%*	
2019/04/000604	04/12/2019	GEN	-68,368.06	REF		RES #297-19		
TOTAL TRANSFERS IN		0	-1,015,250	-68,368.06	-68,368.06	-946,881.94	6.7%	
TOTAL UNDEFINED		0	-1,015,250	-817,289.46	-68,368.06	-197,960.54	80.5%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-1,015,250	-817,289.46	-68,368.06	-197,960.54	80.5%	
TOTAL REVENUES		0	-1,015,250	-817,289.46	-68,368.06	-197,960.54		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4169 1169 BATH TWP TR							
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		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001							
	SPECIAL ASSESSMENT	0	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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04			JOURNAL DETAIL 2019 4 TO 2019 4				
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4268 1268 WRASMAN							
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04			JOURNAL DETAIL 2019 4 TO 2019 4					
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001	SPECIAL ASSESSMENT	0	0	-55,868.27	.00	55,868.27 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL UNDEFINED		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL 1304 WARRINGTON		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL REVENUES		0	0	-55,868.27	.00	55,868.27	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207 570001 SPECIAL ASSESSMENT	0	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		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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		



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4317 1317 WALKER GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207 570001 SPECIAL ASSESSMENT	0	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		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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							
<u>43230207 570001 SPECIAL ASSESSMENT</u>	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		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 04				JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	90,000.00	100.0%
TOTAL ADVANCES IN				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL UNDEFINED				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL REVENUES				0	0	-90,000.00	.00	90,000.00	



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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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: 4337	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4337 NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
43370480 599127 DITCH BONDS	0	0	-500.00	-500.00	500.00	100.0%
2019/04/001141 04/24/2019 CRP	-500.00	REF 466182	PHILLIPS, HUNNAMAN	NAPOLEON ROAD DITCH #1337 BOND		
TOTAL OTHER FINANCING SOURCES	0	0	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED	0	0	-500.00	-500.00	500.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	0	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES	0	0	-500.00	-500.00	500.00	



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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43400480	599127 DITCH BONDS	0	0	-500.00	-500.00	500.00	100.0%
2019/04/001141	04/24/2019 CRP	-500.00	REF 466179	TROYER BROTHERS	JG MACKENZIE DITCH #1340 BOND		
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	-500.00	500.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	0	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	-500.00	500.00	



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
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	-7,668.75	-381.70		-32,331.25	19.2%*	
2019/04/000182 04/03/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/04/000506 04/05/2019 CRP	-34.70	REF UB		2019 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-7,668.75	-381.70		-32,331.25	19.2%	
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	-11,282.24	-381.70		-88,717.76	11.3%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-11,282.24	-381.70		-88,717.76	11.3%	
TOTAL REVENUES	-100,000	-100,000	-11,282.24	-381.70		-88,717.76		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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: 4420	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-1,276.98	-75.03	-3,723.02	25.5%*	
<u>2019/04/000506</u> 04/05/2019 CRP	-25.01	REF UB		2019 UB UB			
<u>2019/04/000506</u> 04/05/2019 CRP	-25.01	REF UB		2019 UB UB			
<u>2019/04/000506</u> 04/05/2019 CRP	-25.01	REF UB		2019 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-1,276.98	-75.03	-3,723.02	25.5%	
TOTAL UNDEFINED	-5,000	-5,000	-1,276.98	-75.03	-3,723.02	25.5%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-1,276.98	-75.03	-3,723.02	25.5%	
TOTAL REVENUES	-5,000	-5,000	-1,276.98	-75.03	-3,723.02		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100	-566.72	-14.72	-1,533.28	27.0%*
2019/04/000506	04/05/2019 CRP	-14.72	REF UB		2019 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-566.72	-14.72	-1,533.28	27.0%
TOTAL UNDEFINED		-2,100	-2,100	-566.72	-14.72	-1,533.28	27.0%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-566.72	-14.72	-1,533.28	27.0%
TOTAL REVENUES		-2,100	-2,100	-566.72	-14.72	-1,533.28	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-24,000.00	-4,000.00	24,000.00	100.0%
2019/04/000916	04/19/2019 GEN	-4,000.00	REF		RES #316-19		
TOTAL ADVANCES IN		0	0	-24,000.00	-4,000.00	24,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-24,000.00	-4,000.00	-3,528,673.00	.7%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-24,000.00	-4,000.00	-3,528,673.00	.7%
TOTAL REVENUES		-3,552,673	-3,552,673	-24,000.00	-4,000.00	-3,528,673.00	



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



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-185,150	-185,150	-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						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.95	.00	2,647.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.95	.00	2,647.95	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-13,342.81	-1,131.94	-46,657.19	22.2%*
2019/04/000045	04/01/2019	CRP	-92.91	REF UB	2019	UB UB
2019/04/000250	04/04/2019	CRP	-92.91	REF UB	2018	UB UB
2019/04/000314	04/05/2019	CRP	-92.91	REF UB	2019	UB UB
2019/04/000449	04/09/2019	CRP	-92.17	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000506	04/05/2019	CRP	-30.97	REF UB	2019	UB UB
2019/04/000891	04/18/2019	CRP	-92.91	REF UB	2018	UB UB
2019/04/000891	04/18/2019	CRP	-92.91	REF UB	2019	UB UB
2019/04/001062	04/23/2019	CRP	-17.76	REF UB	2018	UB UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL OTHER REVENUE	-60,000	-60,000	-13,342.81	-1,131.94		-46,657.19	22.2%
	TOTAL UNDEFINED	-60,000	-60,000	-15,990.76	-1,131.94		-44,009.24	26.7%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-15,990.76	-1,131.94		-44,009.24	26.7%
	TOTAL REVENUES	-60,000	-60,000	-15,990.76	-1,131.94		-44,009.24	



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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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
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							
50340204	540313 FEES - INSPECTION	-2,600	-2,600	-1,100.00	-100.00	-1,500.00	42.3%*
2019/04/000249	04/04/2019 CRP	-100.00 REF	464441	SLUSSER CONTRACTING	PERMIT 2019-17		
50340204	540330 TAP FEES	-75,000	-75,000	-3,262.50	-1,500.00	-71,737.50	4.4%*
2019/04/000118	04/02/2019 CRP	-1,000.00 REF	464274	JD SNYDER EXCAVATING	PERMIT 2019-14		
2019/04/000249	04/04/2019 CRP	-500.00 REF	464442	BLASS CONSTRUCTION	PERMIT 2019-16		
50340204	540399 FEES - SUNDRY	-57,000	-57,000	-10,061.65	-1,644.43	-46,938.35	17.7%*
2019/04/000118	04/02/2019 CRP	-44.43 REF	464275	CITY OF DELPHOS	INVOICE 2019-11		
2019/04/000944	04/19/2019 CRP	-100.00 REF	465854	AC EDUCATIONAL SERVI	TRAINING ROOM FEE		
2019/04/001061	04/23/2019 CRP	-1,500.00 REF	466047	ALLEN WATER DISTRICT	MAY 2019 RENT		
50340204	543549 DELINQUENT SEWER	-610,000	-610,000	-262,777.30	.00	-347,222.70	43.1%*
50340204	543551 SERVICE-SEWER	-7,400,000	-7,400,000	-1,905,357.98	-83,249.44	-5,494,642.02	25.7%*
2019/04/000045	04/01/2019 CRP	-148.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-13.20 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-148.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-148.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-133.65 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-6.26 REF	UB		2018 UB UB		
2019/04/000045	04/01/2019 CRP	-35.98 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-49.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-148.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-30.15 REF	UB		2018 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2018 UB UB		
2019/04/000045	04/01/2019 CRP	-147.85 REF	UB		2018 UB UB		
2019/04/000045	04/01/2019 CRP	-14.79 REF	UB		2018 UB UB		
2019/04/000045	04/01/2019 CRP	-148.50 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-133.65 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-14.85 REF	UB		2019 UB UB		
2019/04/000045	04/01/2019 CRP	-50.00 REF	UB		2019 UB UB		



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/04/000045</u>	04/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000045</u>	04/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-50.00	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000119</u>	04/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-102.46	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-11.39	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-106.92	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-11.88	REF UB		2019 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	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						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000182</u>	04/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-92.39	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.70	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-35.00	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000250</u>	04/04/2019	CRP	-25.00	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-370.99	REF UB	2018	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-587.10	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-132.91	REF UB	2019	UB UB
<u>2019/04/000314</u>	04/05/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/04/000369</u>	04/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000369</u>	04/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000369</u>	04/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000369</u>	04/08/2019	CRP	-14.85	REF UB	2019	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-177.21	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-25.89	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-25.89	REF UB	2019	UB UB	
<u>2019/04/000506</u>	04/05/2019	CRP	-30.34	REF UB	2019	UB UB	

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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-2,648.75 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	
	<u>2019/04/000506</u>	04/05/2019	CRP	-49.50 REF UB		2019 UB UB	

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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-74.25	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-185.63	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-185.63	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-107.91	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-31.19	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-107.91	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/04/000506	04/05/2019	CRP	-49.50	REF	UB	2019	UB	UB



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5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000506</u>	04/05/2019	CRP	-49.50	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-77.67	REF	UB	2018	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-7.77	REF	UB	2018	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-77.67	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-7.77	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-77.67	REF	UB	2018	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-7.77	REF	UB	2018	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-77.67	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-7.77	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-133.65	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF	UB	2019	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF	UB	2018	UB
<u>2019/04/000507</u>	04/10/2019	CRP	-133.65	REF	UB	2019	UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-145.15	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-54.00	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-83.02	REF UB	2018	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000507</u>	04/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.79	REF UB	2018	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000588</u>	04/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000640</u>	04/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-25.00	REF UB	2018	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/04/000683</u>	04/15/2019	CRP	-13.35	REF UB	2018	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-133.06	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.79	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000683	04/15/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/04/000683	04/15/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000758	04/16/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/04/000758	04/16/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/04/000758	04/16/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2018	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/04/000816	04/17/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-491.16	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-4.911.64	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-133.65	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2018	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	2019/04/000816	04/17/2019	CRP	-133.65	REF UB	2019	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<u>2019/04/000816</u>	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000816</u>	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000816</u>	04/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000816</u>	04/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-111.38	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-11.14	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-100.24	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-93.56	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-9.36	REF UB	2018	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-84.20	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-9.36	REF UB	2019	UB UB
	<u>2019/04/000891</u>	04/18/2019	CRP	-75.00	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-25.00	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-50.00	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-45.00	REF UB	2019	UB UB
	<u>2019/04/000946</u>	04/19/2019	CRP	-144.14	REF UB	2019	UB UB
	<u>2019/04/000996</u>	04/22/2019	CRP	-222.75	REF UB	2019	UB UB
	<u>2019/04/000996</u>	04/22/2019	CRP	-22.28	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/04/000996</u>	04/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-147.30	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-14.70	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/000996</u>	04/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-72.24	REF UB	2018	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001062</u>	04/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-85.15	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001142</u>	04/24/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-498.96	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-21.35	REF UB	2018	UB UB
<u>2019/04/001216</u>	04/25/2019	CRP	-3.65	REF UB	2019	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/04/001330</u>	04/29/2019	CRP	-14.85	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/04/001330</u> 04/29/2019 CRP	-155.30	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-100.00	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-133.65	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-133.65	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-133.65	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-60.00	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-49.50	REF UB		2019 UB UB		
<u>2019/04/001330</u> 04/29/2019 CRP	-50.00	REF UB		2019 UB UB		
<u>2019/04/001357</u> 04/30/2019 CRP	-1,796.88	REF 466336	CITY OF DELPHOS AUDI	4TH QTR 18	1ST QTR 19	
<u>2019/04/001358</u> 04/30/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-133.65	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-163.35	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/04/001358</u> 04/30/2019 CRP	-14.85	REF UB		2019 UB UB		
TOTAL CHARGES FOR SERVICES	-8,144,600	-8,144,600	-2,182,559.43	-86,493.87	-5,962,040.57	26.8%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-12,000	-12,000	-5,127.58	.00	-6,872.42	42.7%*



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	-789.30	-623.34	-24,210.70	3.2%*
2019/04/000118	04/02/2019 CRP	-416.34	REF 464273	MIDWEST ELECTRIC	PATRONAGE 3-21-19		
2019/04/000313	04/05/2019 CRP	-207.00	REF 464517	B&G RECYCLING CENTER	SCRAP 3-29-2019		
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-5,916.88	-623.34	-31,083.12	16.0%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-2,188,476.31	-87,117.21	-5,993,123.69	26.7%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-2,188,476.31	-87,117.21	-5,993,123.69	26.7%
TOTAL REVENUES		-8,181,600	-8,181,600	-2,188,476.31	-87,117.21	-5,993,123.69	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901	TRANSFER IN	-4,000,000	-4,000,000	-600,000.00	.00	-3,400,000.00 15.0%*
TOTAL TRANSFERS IN			-4,000,000	-4,000,000	-600,000.00	.00	-3,400,000.00 15.0%
92 ADVANCES IN							
50350492	590902	ADVANCE IN	-300,000	-300,000	-73,000.00	-73,000.00	-227,000.00 24.3%*
2019/04/000917	04/19/2019	GEN	-73,000.00	REF		RES #317-19	
TOTAL ADVANCES IN			-300,000	-300,000	-73,000.00	-73,000.00	-227,000.00 24.3%
TOTAL UNDEFINED			-4,300,000	-4,300,000	-673,000.00	-73,000.00	-3,627,000.00 15.7%
TOTAL SURPLUS			-4,300,000	-4,300,000	-673,000.00	-73,000.00	-3,627,000.00 15.7%
TOTAL REVENUES			-4,300,000	-4,300,000	-673,000.00	-73,000.00	-3,627,000.00



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60	323.5%
2019/04/000313 04/05/2019 CRP	-8,627.64	REF 464516	RICHARD BROWDER	37-0702-03-009000	BROWDER	
2019/04/000639 04/12/2019 CRP	-8,627.64	REF 465638	JOHN & MARTHA RAESKY	PARCEL 37-0702-05-002000		
2019/04/000639 04/12/2019 CRP	-8,627.64	REF 465639	LARRY MASON	PARCEL 37-0702-02-003000		
2019/04/000757 04/16/2019 CRP	-25,882.92	REF 465767	NORTHWEST STREET REN	PARCEL 36-1200-01-007-000		
2019/04/000944 04/19/2019 CRP	-34,510.56	REF 465868	DAN GRACELY	PARCEL 36-1200-01-002.000		
2019/04/000944 04/19/2019 CRP	-8,627.64	REF 465891	THOMAS HOLMES	PARCEL 37-0702-02-006.000		
2019/04/000995 04/22/2019 CRP	-8,627.64	REF 465991	LINDA SELLERS	550 LUTZ-SPRINGBROOK		
2019/04/001141 04/24/2019 CRP	-8,627.64	REF 466098	RED JETT PARTNERSHIP	RED JETT 37070102005000		
2019/04/001141 04/24/2019 CRP	-8,627.64	REF 466099	ROBERT JORDAN	ROBERT JORDAN 37070102006		
TOTAL OTHER REVENUE	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60	323.5%
TOTAL UNDEFINED	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60	323.5%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60	323.5%
TOTAL REVENUES	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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			-1.30	-.07		1.30	100.0%	
	2019/04/000118	04/02/2019	CRP						
		-.07	REF 464358	MARCH INTEREST		BANK 25			
	TOTAL INTEREST	0	0	-1.30	-.07		1.30	100.0%	
81 NOTE PROCEEDS									
54010481	581101			.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	-1.30	-.07		-11,299,998.70	.0%	
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-1.30	-.07		-11,299,998.70	.0%	
	TOTAL REVENUES	-11,300,000	-11,300,000	-1.30	-.07		-11,299,998.70		



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	0	-.03	.00	.03	100.0%
	TOTAL INTEREST	0	0	-.03	.00	.03	100.0%
	TOTAL UNDEFINED	0	0	-.03	.00	.03	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.03	.00	.03	100.0%
	TOTAL REVENUES	0	0	-.03	.00	.03	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-15.67	-1.01		15.67	100.0%	
2019/04/000118 04/02/2019 CRP	-1.01	REF 464359	MARCH INTEREST	BANK 25				
TOTAL INTEREST	0	0	-15.67	-1.01		15.67	100.0%	
91 TRANSFERS IN								
54050491 590901 TRANSFER IN	-590,000	-590,000	-75,000.00	-50,000.00		-515,000.00	12.7%*	
2019/04/000275 04/05/2019 GEN	-50,000.00	REF		RES #277-19				
TOTAL TRANSFERS IN	-590,000	-590,000	-75,000.00	-50,000.00		-515,000.00	12.7%	
TOTAL UNDEFINED	-590,000	-590,000	-75,015.67	-50,001.01		-514,984.33	12.7%	
TOTAL WWC CIP	-590,000	-590,000	-75,015.67	-50,001.01		-514,984.33	12.7%	
TOTAL REVENUES	-590,000	-590,000	-75,015.67	-50,001.01		-514,984.33		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-.39	-.02	.39	100.0%
2019/04/000118	04/02/2019 CRP	-.02	REF 464360	MARCH INTEREST	BANK 25		
	TOTAL INTEREST	0	0	-.39	-.02	.39	100.0%
	TOTAL UNDEFINED	0	0	-.39	-.02	.39	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.39	-.02	.39	100.0%
	TOTAL REVENUES	0	0	-.39	-.02	.39	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-43,000	-43,000	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<u>54080210 510001 INTEREST INCOME</u>	0	0	-1.66	-.09		1.66	100.0%	
<u>2019/04/000118</u> 04/02/2019 CRP	-.09	REF 464361	MARCH INTEREST	BANK 25				
TOTAL INTEREST	0	0	-1.66	-.09		1.66	100.0%	
81 NOTE PROCEEDS								
<u>54080481 581101 NOTE PROCEEDS</u>	-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	-1.66	-.09		-1,967,998.34	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-1.66	-.09		-1,967,998.34	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-1.66	-.09		-1,967,998.34		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	71.0%*
2019/04/000276	04/05/2019 GEN	-220,000.00	REF		RES #278-19		
TOTAL TRANSFERS IN		-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	71.0%
TOTAL UNDEFINED		-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	71.0%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	71.0%
TOTAL REVENUES		-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-525,000	-525,000	-110,000.00	.00	-415,000.00 21.0%*
TOTAL TRANSFERS IN		-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL UNDEFINED		-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL REPLACEMENT & IMPROVEMENT		-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL REVENUES		-525,000	-525,000	-110,000.00	.00	-415,000.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80070204	542501	FEES-DOMESTIC RELA	-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	27.5%*
2019/04/000118	04/02/2019	CRP	-1,120.00	REF 464347	CLERK OF COURTS		DOMESTIC VIOLENCE	
2019/04/000368	04/08/2019	CRP	-612.00	REF 464652	PROBATE COURT		36 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	27.5%
TOTAL UNDEFINED			-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	27.5%
TOTAL WOMENS CRISIS CENTER			-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	27.5%
TOTAL REVENUES			-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-2,630,082.73	.00	-2,128,160.27	55.3%*
80090202 520003 MOBILE HOME TAX	-4,200	-4,200	-4,309.37	.00	109.37	102.6%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,634,392.10	.00	-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	-123,583.19	-56,954.94	123,583.19	100.0%
2019/04/000368 04/08/2019 CRP	-34,628.06	REF 464669	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000368 04/08/2019 CRP	-22,326.88	REF 464671	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT	
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-1,569,216.75	-761,450.25	-2,775,826.25	36.1%*
2019/04/000890 04/18/2019 CRP	-457,290.00	REF 465914	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000890 04/18/2019 CRP	-59,515.50	REF 465915	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000890 04/18/2019 CRP	-21,145.00	REF 465916	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000890 04/18/2019 CRP	-14,982.25	REF 465917	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000890 04/18/2019 CRP	-3,435.00	REF 465918	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/000890 04/18/2019 CRP	-1,216.50	REF 465919	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/04/001061 04/23/2019 CRP	-203,866.00	REF 466129	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-456,123.50	-23,991.25		-702,654.50	39.4%*	
<u>2019/04/000639</u> 04/12/2019 CRP	-18,838.50 REF 465640		OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT			
<u>2019/04/000639</u> 04/12/2019 CRP	-5,152.75 REF 465641		OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-2,148,923.44	-842,396.44		-3,354,897.56	39.0%	
80 OTHER FINANCING SOURCES								
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-3,978.64	-987.46		3,978.64	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-493.73 REF 040319				WARRANT=040319 RUN=1 BIWEEKLY			
<u>2019/04/000653</u> 04/17/2019 PRJ	-493.73 REF 041719				WARRANT=041719 RUN=1 BIWEEKLY			
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-459,149.36	-169,509.79		459,149.36	100.0%	
<u>2019/04/000118</u> 04/02/2019 CRP	-700.00 REF 464411		OACBHA FOUNDATION		MENTAL HEALTH - OFS			
<u>2019/04/000118</u> 04/02/2019 CRP	-3,000.00 REF 464412		OACBHA FOUNDATION		MENTAL HEALTH - OFS			
<u>2019/04/000249</u> 04/04/2019 CRP	-1,841.00 REF 464541		PASS		MENTAL HEALTH - OFS			
<u>2019/04/000368</u> 04/08/2019 CRP	-129,085.79 REF 464668		OHIO MHAS		MENTAL HEALTH - OFS			
<u>2019/04/000639</u> 04/12/2019 CRP	-24,541.00 REF 465656		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
<u>2019/04/000757</u> 04/16/2019 CRP	-1,686.00 REF 465759		LIMA UMADAOP		MENTAL HEALTH - OFS			
<u>2019/04/001061</u> 04/23/2019 CRP	-1,841.00 REF 466112		PASS		MENTAL HEALTH - OFS			
<u>2019/04/001329</u> 04/29/2019 CRP	-969.00 REF 466337		MODO MEDIA		MENTAL HEALTH - OFS			
<u>2019/04/001357</u> 04/30/2019 CRP	-5,846.00 REF 466411		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-463,128.00	-170,497.25		463,128.00	100.0%	
TOTAL UNDEFINED	-10,696,460	-10,696,460	-5,246,443.54	-1,012,893.69		-5,450,016.46	49.0%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-5,246,443.54	-1,012,893.69		-5,450,016.46	49.0%	
TOTAL REVENUES	-10,696,460	-10,696,460	-5,246,443.54	-1,012,893.69		-5,450,016.46		

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,212,000	-1,212,000	-357,344.08	-94,428.84	-854,655.92 29.5%*
2019/04/000118	04/02/2019	CRP	-19.72	REF 464313	TUNNEL HILL PARTNER-	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-13,656.00	REF 464315	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-1,642.64	REF 464317	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-2,612.60	REF 464319	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/04/000448	04/09/2019	CRP	-54.32	REF 464723	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/04/000587	04/11/2019	CRP	-60.00	REF 465578	MAHARG	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-1,025.64	REF 465804	COC-DELAWARE	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-3,418.72	REF 465806	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-21.96	REF 465808	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-6,699.16	REF 465810	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/04/000890	04/18/2019	CRP	-1,250.16	REF 465860	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2019/04/000944	04/19/2019	CRP	-2,933.40	REF 465975	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2019/04/000944	04/19/2019	CRP	-3,345.24	REF 465977	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/04/000944	04/19/2019	CRP	-197.56	REF 465979	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2019/04/000944	04/19/2019	CRP	-7,678.64	REF 465981	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-23,484.48	REF 466075	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-3,143.16	REF 466077	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-1,954.00	REF 466079	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-70.76	REF 466081	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-34.16	REF 466083	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2019/04/001061	04/23/2019	CRP	-3,030.32	REF 466085	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/04/001272	04/26/2019	CRP	-11,734.40	REF 466258	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2019/04/001272	04/26/2019	CRP	-1,524.68	REF 466260	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2019/04/001272	04/26/2019	CRP	-758.40	REF 466262	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/04/001329	04/29/2019	CRP	-1,489.08	REF 466305	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2019/04/001329	04/29/2019	CRP	-58.48	REF 466307	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/04/001357	04/30/2019	CRP	-2,531.16	REF 466378	SWACO-FRANKLIN	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-303,000	-303,000	-89,336.02	-23,607.21	-213,663.98 29.5%*
2019/04/000118	04/02/2019	CRP	-4.93	REF 464314	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-3,414.00	REF 464316	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-410.66	REF 464318	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2019/04/000118	04/02/2019	CRP	-653.15	REF 464320	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/04/000448	04/09/2019	CRP	-13.58	REF 464724	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/04/000587	04/11/2019	CRP	-15.00	REF 465579	MAHARG	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-256.41	REF 465805	COC-DELAWARE	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-854.68	REF 465807	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-5.49	REF 465809	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/04/000815	04/17/2019	CRP	-1,674.79	REF 465811	WASTE MGMT-LIMA	SOLID WASTE - CFS	



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ALLEN COUNTY
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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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						
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>					
<u>2019/04/000890</u>	04/18/2019	CRP	-312.54	REF 465861	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/04/000944</u>	04/19/2019	CRP	-733.35	REF 465976	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2019/04/000944</u>	04/19/2019	CRP	-836.31	REF 465978	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/04/000944</u>	04/19/2019	CRP	-49.39	REF 465980	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/04/000944</u>	04/19/2019	CRP	-1,919.66	REF 465982	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-5,871.12	REF 466076	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-785.79	REF 466078	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-488.50	REF 466080	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-17.69	REF 466082	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-8.54	REF 466084	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-757.58	REF 466086	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/04/001272</u>	04/26/2019	CRP	-2,933.60	REF 466259	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/04/001272</u>	04/26/2019	CRP	-381.17	REF 466261	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/04/001272</u>	04/26/2019	CRP	-189.60	REF 466263	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/04/001329</u>	04/29/2019	CRP	-372.27	REF 466306	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
<u>2019/04/001329</u>	04/29/2019	CRP	-14.62	REF 466309	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>2019/04/001357</u>	04/30/2019	CRP	-632.79	REF 466379	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>00440204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-11,626.00	.00	1,626.00 116.3%
<u>00440204</u>	<u>580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-1,007.50	-285.50	-13,992.50 6.7%*
<u>2019/04/001061</u>	04/23/2019	CRP	-91.00	REF 466089	MOORE	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-194.50	REF 466090	CASH	SOLID WASTE - CFS	
<u>00440204</u>	<u>581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-299.00	-99.00	-4,701.00 6.0%*
<u>2019/04/000118</u>	04/02/2019	CRP	-9.00	REF 464321	FRIDEGER	SOLID WASTE - CFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-90.00	REF 466091	CASH	SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-459,612.60	-118,420.55	-1,085,387.40 29.7%
10 INTEREST							
<u>00440210</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-3,000	-3,000	-16,936.69	-4,304.60	13,936.69 564.6%
<u>2019/04/000118</u>	04/02/2019	CRP	-4,304.60	REF 464369	MARCH INTEREST	BANK 5	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTEREST	-3,000	-3,000	-16,936.69	-4,304.60	13,936.69	564.6%
	TOTAL UNDEFINED	-1,548,000	-1,548,000	-476,549.29	-122,725.15	-1,071,450.71	30.8%
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-476,549.29	-122,725.15	-1,071,450.71	30.8%
	TOTAL REVENUES	-1,548,000	-1,548,000	-476,549.29	-122,725.15	-1,071,450.71	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80470204 540360 MATERIAL REV	-292,215	-292,215	-70,145.89	-8,701.63		-222,069.11	24.0%*	
2019/04/000448 04/09/2019 CRP	-2,545.85	REF 464725	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS			
2019/04/000682 04/15/2019 CRP	-9.28	REF 465677	RUMPKE		SHELBY RECYLCE CENTER - CFS			
2019/04/001061 04/23/2019 CRP	-1,980.90	REF 466087	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS			
2019/04/001357 04/30/2019 CRP	-4,165.60	REF 466381	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS			
80470204 540361 ROUTES REV	-5,000	-5,000	-1,635.00	-330.00		-3,365.00	32.7%*	
2019/04/000448 04/09/2019 CRP	-30.00	REF 464726	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS			
2019/04/000448 04/09/2019 CRP	-15.00	REF 464727	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS			
2019/04/000682 04/15/2019 CRP	-15.00	REF 465678	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS			
2019/04/000682 04/15/2019 CRP	-75.00	REF 465679	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS			
2019/04/001061 04/23/2019 CRP	-30.00	REF 466088	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS			
2019/04/001272 04/26/2019 CRP	-60.00	REF 466264	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS			
2019/04/001357 04/30/2019 CRP	-30.00	REF 466382	ANNA FOODS		SHELBY RECYLCE CENTER - CFS			
2019/04/001357 04/30/2019 CRP	-75.00	REF 466383	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
80470204 540362 CURBSIDE REV	-93,240	-93,240	-31,394.97	-6,332.97		-61,845.03	33.7%*	
2019/04/000448 04/09/2019 CRP	-2,033.22	REF 464728	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS			
2019/04/000682 04/15/2019 CRP	-1,801.47	REF 465680	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS			
2019/04/000682 04/15/2019 CRP	-1,702.59	REF 465681	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS			
2019/04/000815 04/17/2019 CRP	-51.00	REF 465813	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS			
2019/04/000815 04/17/2019 CRP	-744.69	REF 465814	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS			
80470204 540363 PROCESSING REV	-47,000	-47,000	-15,371.72	-3,850.08		-31,628.28	32.7%*	
2019/04/000815 04/17/2019 CRP	-3,850.08	REF 465815	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS			
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-37,925.00	-500.00		-6,075.00	86.2%*	
2019/04/000505 04/10/2019 CRP	-500.00	REF 464835	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-156,472.58	-19,714.68		-324,982.42	32.5%	
TOTAL UNDEFINED	-481,455	-481,455	-156,472.58	-19,714.68		-324,982.42	32.5%	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-156,472.58	-19,714.68	-324,982.42	32.5%
	TOTAL REVENUES	-481,455	-481,455	-156,472.58	-19,714.68	-324,982.42	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL REVENUES		-92,000	-92,000	-92,000.00	.00	.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750	.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	-7,731.53	-2,905.61		-14,268.47	35.1%*
	2019/04/000587 04/11/2019 CRP	-2,905.61	REF 465571	FCFC SERV COORDINATI		DIR SERV TO FAMILIES		
80720108	580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-7,731.53	-2,905.61		-19,268.47	28.6%
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	.00		1,548.87	100.0%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-19,480.40	-2,905.61	-46,269.60	29.6%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-19,480.40	-2,905.61	-46,269.60	29.6%
	TOTAL REVENUES	-65,750	-65,750	-19,480.40	-2,905.61	-46,269.60	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-292,286	-292,286	-84,670.46	-20,118.54		-207,615.54	29.0%*
2019/04/000815	04/17/2019 CRP	-20,118.54	REF 465791	DODD		EI SC FEB BILLING		
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-84,670.46	-20,118.54		-207,615.54	29.0%
TOTAL UNDEFINED		-292,286	-292,286	-84,670.46	-20,118.54		-207,615.54	29.0%
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-84,670.46	-20,118.54		-207,615.54	29.0%
TOTAL REVENUES		-292,286	-292,286	-84,670.46	-20,118.54		-207,615.54	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399	FEES - SUNDRY	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
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	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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							
<u>80950203 530001 HOLIDAY INN</u>	-145,000	-145,000	-43,634.72	-25,189.09		-101,365.28	30.1%*
<u>2019/04/000044</u> 04/01/2019 CRP	-11,324.23 REF 464264		HOLIDAY INN		HOTEL MOTEL TAX		
<u>2019/04/001329</u> 04/29/2019 CRP	-13,864.86 REF 466315		HOLIDAY INN		HOTEL MOTEL TAX		
<u>80950203 530004 COLONIAL MOTEL</u>	-2,000	-2,000	-1,079.25	-178.55		-920.75	54.0%*
<u>2019/04/001329</u> 04/29/2019 CRP	-178.55 REF 466327		COLONIAL MOTEL		HOTEL MOTEL TAX		
<u>80950203 530005 ECONOLOGDE</u>	-10,000	-10,000	-3,650.85	-959.50		-6,349.15	36.5%*
<u>2019/04/001329</u> 04/29/2019 CRP	-959.50 REF 466313		RODEWAY INN / ECONOL		HOTEL MOTEL TAX		
<u>80950203 530007 HOWARD JOHNSON (NE</u>	-108,000	-108,000	-24,825.18	.00		-83,174.82	23.0%*
<u>80950203 530008 EAST GATE MOTEL</u>	-6,000	-6,000	-1,255.77	-383.32		-4,744.23	20.9%*
<u>2019/04/000181</u> 04/03/2019 CRP	-383.32 REF 464455		EASTGATE MOTEL		HOTEL MOTEL TAX		
<u>80950203 530009 FAIRFIELD INN</u>	-70,000	-70,000	-13,847.68	-4,744.36		-56,152.32	19.8%*
<u>2019/04/000044</u> 04/01/2019 CRP	-4,744.36 REF 464265		LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
<u>80950203 530010 TRAVELLODGE MOTEL</u>	-20,000	-20,000	-6,764.77	-3,509.14		-13,235.23	33.8%*
<u>2019/04/000118</u> 04/02/2019 CRP	-1,525.80 REF 464381		TRAVELLODGE		HOTEL MOTEL TAX		
<u>2019/04/001141</u> 04/24/2019 CRP	-1,983.34 REF 466151		TRAVELLODGE		HOTEL MOTEL TAX		
<u>80950203 530011 IMPERIAL INN MOTEL</u>	-3,500	-3,500	-1,641.36	-602.30		-1,858.64	46.9%*
<u>2019/04/001329</u> 04/29/2019 CRP	-602.30 REF 466314		IMPERIAL INN		HOTEL MOTEL TAX		
<u>80950203 530013 COUNTRY INN</u>	-4,000	-4,000	-888.10	-298.25		-3,111.90	22.2%*
<u>2019/04/000249</u> 04/04/2019 CRP	-298.25 REF 464547		COUNTRY INN MOTEL		HOTEL MOTEL TAX		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80950203 530014 COMFORT INN	-72,000	-72,000	-13,277.67	-4,967.91	-58,722.33	18.4%*	
2019/04/000249 04/04/2019 CRP	-4,967.91	REF 464548	COMFORT INN	HOTEL MOTEL TAX			
80950203 530015 MOTEL 6	-57,000	-57,000	-17,497.15	-5,264.50	-39,502.85	30.7%*	
2019/04/001061 04/23/2019 CRP	-5,264.50	REF 466118	MOTEL 6	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-145,000	-145,000	-44,413.76	-13,401.87	-100,586.24	30.6%*	
2019/04/001329 04/29/2019 CRP	-13,401.87	REF 466329	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-75,000	-75,000	-29,334.85	-7,897.02	-45,665.15	39.1%*	
2019/04/001329 04/29/2019 CRP	-7,897.02	REF 466328	WINGATE HOTEL	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-10,000	-10,000	-2,666.61	-897.51	-7,333.39	26.7%*	
2019/04/001329 04/29/2019 CRP	-897.51	REF 466335	RED CARPET INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-21,945.99	-7,454.63	-58,054.01	27.4%*	
2019/04/000815 04/17/2019 CRP	-7,454.63	REF 465825	COUNTRY INN & AUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000	-9,624.50	.00	-35,375.50	21.4%*	
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-36,755.87	-10,517.76	-103,244.13	26.3%*	
2019/04/001061 04/23/2019 CRP	-10,517.76	REF 466117	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-992,500	-992,500	-273,104.08	-86,265.71	-719,395.92	27.5%	
TOTAL UNDEFINED	-992,500	-992,500	-273,104.08	-86,265.71	-719,395.92	27.5%	
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-273,104.08	-86,265.71	-719,395.92	27.5%	
TOTAL REVENUES	-992,500	-992,500	-273,104.08	-86,265.71	-719,395.92		



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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE/GF						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87500204 540380 DISTRICT FEE RECEI	0	0	.00	30,455.01	.00	.0%
2019/04/000033 04/01/2019 GEN	30,455.01	REF			POSTED IN WRONG FUND	
87500204 540381 CONTRACT FEE RECEI	0	0	.00	56,131.72	.00	.0%
2019/04/000033 04/01/2019 GEN	56,131.72	REF			POSTED IN WRONG FUND	
TOTAL CHARGES FOR SERVICES	0	0	.00	86,586.73	.00	.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%*



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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 60038 CAPITAL PERMI	0	0	-6,300.00	-6,300.00		6,300.00	100.0%	
2019/04/001272 04/26/2019 CRP	-6,300.00	REF 466234	Diane Phillips	CPF for 3400 Schooler Rd SE Re				
87500411 511700 60042 CAPITAL PERMI	0	0	-6,607.55	-6,607.55		6,607.55	100.0%	
2019/04/001061 04/23/2019 CRP	-6,607.55	REF 466123	Darrel/Helen Craft	2204 Diller Road Permit Fee -				
87500411 511700 60044 CAPITAL PERMI	0	0	-2,498.59	.00		2,498.59	100.0%	
TOTAL OTHER REVENUE	0	0	-15,406.14	-12,907.55		15,406.14	100.0%	
TOTAL UNDEFINED	-578,973	-578,973	-310,631.96	73,679.18		-268,341.04	53.7%	
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-310,631.96	73,679.18		-268,341.04	53.7%	
TOTAL REVENUES	-578,973	-578,973	-310,631.96	73,679.18		-268,341.04		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-97,539.51	-30,455.01		-302,460.49	24.4%*	
2019/04/000033 04/01/2019 GEN	-30,455.01	REF			POSTED IN WRONG FUND			
2019/04/001277 04/26/2019 GEN	-348.54	REF			S/B MED PREM RED BY EMP CONTR			
2019/04/001278 04/26/2019 GRV	348.54	REF			WRONG CREDIT ACCOUNT			
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	-191,083.40	-56,131.72		-538,916.60	26.2%*	
2019/04/000033 04/01/2019 GEN	-56,131.72	REF			POSTED IN WRONG FUND			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-288,622.91	-86,586.73		-841,377.09	25.5%	
11 OTHER REVENUE								
87510411 511998 EMPLOYEE CONTRIBUT	0	0	-348.54	.00		348.54	100.0%	
2019/04/000014 04/03/2019 PRJ	-174.27	REF 040319			WARRANT=040319 RUN=1 BIWEEKLY			
2019/04/000019 04/01/2019 GEN	348.54	REF			MONTHLY MED. PREMIUMS			
2019/04/000653 04/17/2019 PRJ	-174.27	REF 041719			WARRANT=041719 RUN=1 BIWEEKLY			
2019/04/001277 04/26/2019 GEN	348.54	REF			S/B MED PREM RED BY EMP CONTR			
2019/04/001278 04/26/2019 GRV	-348.54	REF			WRONG CREDIT ACCOUNT			
87510411 580999 SUNDRY REVENUE	0	0	-2,600.00	.00		2,600.00	100.0%	
TOTAL OTHER REVENUE	0	0	-2,948.54	.00		2,948.54	100.0%	
91 TRANSFERS IN								
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8751	AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-1,350,000	-1,350,000	-511,571.45	-86,586.73	-838,428.55	37.9%
	TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-511,571.45	-86,586.73	-838,428.55	37.9%
	TOTAL REVENUES	-1,350,000	-1,350,000	-511,571.45	-86,586.73	-838,428.55	



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FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-3,000.00	-1,500.00	-4,000.00	42.9%*
2019/04/000118	04/02/2019 CRP	-1,000.00	REF 464305	J&D Snyder		CPF for 1750 Bel Aire (2 ESFU'	
2019/04/000249	04/04/2019 CRP	-500.00	REF 464507	Blass Construction &		CPF for 2590 Alexandria in Mon	
TOTAL OTHER REVENUE		-7,000	-7,000	-3,000.00	-1,500.00	-4,000.00	42.9%
81 NOTE PROCEEDS							
87520481	581102 LOAN PROCEEDS	-90,000	-90,000	-72,683.00	-72,683.00	-17,317.00	80.8%*
2019/04/000118	04/02/2019 CRP	-72,683.00	REF 464410	OWDA		OWDA Loan Disbursement - Dille	
TOTAL NOTE PROCEEDS		-90,000	-90,000	-72,683.00	-72,683.00	-17,317.00	80.8%
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	-358,683.00	-74,183.00	73,683.00	125.9%
TOTAL AWD INTERNAL CAPITAL RESERV		-285,000	-285,000	-358,683.00	-74,183.00	73,683.00	125.9%
TOTAL REVENUES		-285,000	-285,000	-358,683.00	-74,183.00	73,683.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL S	0	0	-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 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-32,929.00	-6,762.00	-32,778.00	50.1%*	
2019/04/000448 04/09/2019 CRP	-6,762.00 REF	464736	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-32,929.00	-6,762.00	-32,778.00	50.1%	
92 ADVANCES IN							
88060492 590902 ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*	
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%	
TOTAL UNDEFINED	-73,707	-73,707	-32,929.00	-6,762.00	-40,778.00	44.7%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-32,929.00	-6,762.00	-40,778.00	44.7%	
TOTAL REVENUES	-73,707	-73,707	-32,929.00	-6,762.00	-40,778.00		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	88070108 580210 GRANT - STATE	-50,200	-50,200	.00	.00	-50,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
92 ADVANCES IN							
	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 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-36,606.22	-12,721.13		-143,393.78	20.3%*
	2019/04/000448 04/09/2019 CRP	-12,721.13	REF 464734	HEALTH DEPARTMENT		OIMIR GRANT		
88080308	580211 80819 GRANTS - FEDE	0	0	-11,694.13	.00		11,694.13	100.0%
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-48,300.35	-12,721.13		-131,699.65	26.8%
92 ADVANCES IN								
88080492	590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-72,300.35	-12,721.13		-131,699.65	35.4%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-72,300.35	-12,721.13		-131,699.65	35.4%
TOTAL REVENUES		-204,000	-204,000	-72,300.35	-12,721.13		-131,699.65	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108 580210 GRANT - STATE	-41,600	-41,600	-34,200.00	-50.00		-7,400.00	82.2%*
2019/04/000757 04/16/2019 CRP	-50.00 REF	465745	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,200.00	-50.00		-7,400.00	82.2%
92 ADVANCES IN							
88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-34,200.00	-50.00		-20,400.00	62.6%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,200.00	-50.00		-20,400.00	62.6%
TOTAL REVENUES	-54,600	-54,600	-34,200.00	-50.00		-20,400.00	

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341 FEES-PLUMBING</u>	-81,000	-81,000	-23,458.50	-6,646.00	-57,541.50	29.0%*
2019/04/000044	04/01/2019 CRP	-329.00 REF	464268	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000249	04/04/2019 CRP	-462.00 REF	464552	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000313	04/05/2019 CRP	-57.00 REF	464589	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000368	04/08/2019 CRP	-610.00 REF	464676	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000448	04/09/2019 CRP	-850.00 REF	464762	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000505	04/10/2019 CRP	-560.00 REF	465539	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000757	04/16/2019 CRP	-628.00 REF	465771	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000815	04/17/2019 CRP	-361.00 REF	465833	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000890	04/18/2019 CRP	-343.00 REF	465893	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000995	04/22/2019 CRP	-215.00 REF	466048	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001061	04/23/2019 CRP	-1,289.00 REF	466101	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001141	04/24/2019 CRP	-432.00 REF	466154	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001357	04/30/2019 CRP	-510.00 REF	466392	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-135,111.00	-27,724.00	-189,889.00	41.6%*
2019/04/000044	04/01/2019 CRP	-1,323.00 REF	464271	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000118	04/02/2019 CRP	-1,679.00 REF	464395	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000181	04/03/2019 CRP	-1,329.00 REF	464465	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000249	04/04/2019 CRP	-2,190.00 REF	464549	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000313	04/05/2019 CRP	-1,881.00 REF	464601	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000368	04/08/2019 CRP	-892.00 REF	464672	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000505	04/10/2019 CRP	-1,137.00 REF	465546	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000587	04/11/2019 CRP	-783.00 REF	465609	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000639	04/12/2019 CRP	-1,542.00 REF	465654	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000682	04/15/2019 CRP	-1,713.00 REF	465689	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000757	04/16/2019 CRP	-1,300.00 REF	465782	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000815	04/17/2019 CRP	-1,653.00 REF	465830	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000890	04/18/2019 CRP	-1,206.00 REF	465906	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000944	04/19/2019 CRP	-1,440.00 REF	466002	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/000995	04/22/2019 CRP	-1,069.00 REF	466043	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001061	04/23/2019 CRP	-1,543.00 REF	466119	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001141	04/24/2019 CRP	-1,167.00 REF	466152	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001215	04/25/2019 CRP	-975.00 REF	466221	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001272	04/26/2019 CRP	-982.00 REF	466276	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001329	04/29/2019 CRP	-864.00 REF	466326	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/04/001357	04/30/2019 CRP	-1,056.00 REF	466406	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>88100204 542507</u>	<u>PATIENT FEES - IMM</u>		-37,000	-37,000	-12,064.86	-3,494.76		-24,935.14	32.6%*
2019/04/000044	04/01/2019	CRP	-25.00	REF 464266	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000118	04/02/2019	CRP	-83.00	REF 464387	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000118	04/02/2019	CRP	-20.00	REF 464388	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000118	04/02/2019	CRP	-161.05	REF 464390	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000249	04/04/2019	CRP	-25.00	REF 464557	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000249	04/04/2019	CRP	-458.00	REF 464558	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000249	04/04/2019	CRP	-45.00	REF 464559	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000313	04/05/2019	CRP	-100.00	REF 464599	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000313	04/05/2019	CRP	-306.00	REF 464600	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000448	04/09/2019	CRP	-40.00	REF 464790	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000448	04/09/2019	CRP	-1,217.00	REF 464792	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000587	04/11/2019	CRP	-20.00	REF 465607	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000587	04/11/2019	CRP	-90.00	REF 465608	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000639	04/12/2019	CRP	-50.00	REF 465653	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000682	04/15/2019	CRP	-203.00	REF 465691	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000890	04/18/2019	CRP	-20.00	REF 465904	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000995	04/22/2019	CRP	-40.00	REF 466053	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001061	04/23/2019	CRP	-207.33	REF 466113	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001141	04/24/2019	CRP	-188.00	REF 466164	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001215	04/25/2019	CRP	-90.00	REF 466222	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001329	04/29/2019	CRP	-40.00	REF 466324	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001357	04/30/2019	CRP	-66.38	REF 466407	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>		-14,000	-14,000	-6,265.00	-1,820.00		-7,735.00	44.8%*
2019/04/000181	04/03/2019	CRP	-25.00	REF 464462	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000249	04/04/2019	CRP	-35.00	REF 464553	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000368	04/08/2019	CRP	-50.00	REF 464674	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000448	04/09/2019	CRP	-60.00	REF 464763	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000505	04/10/2019	CRP	-100.00	REF 465540	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000587	04/11/2019	CRP	-70.00	REF 465598	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000639	04/12/2019	CRP	-25.00	REF 465644	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000682	04/15/2019	CRP	-25.00	REF 465693	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000757	04/16/2019	CRP	-120.00	REF 465772	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000815	04/17/2019	CRP	-45.00	REF 465834	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000890	04/18/2019	CRP	-75.00	REF 465894	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/000995	04/22/2019	CRP	-25.00	REF 466049	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001061	04/23/2019	CRP	-235.00	REF 466102	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001141	04/24/2019	CRP	-675.00	REF 466159	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001215	04/25/2019	CRP	-50.00	REF 466208	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001272	04/26/2019	CRP	-110.00	REF 466277	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/04/001357	04/30/2019	CRP	-95.00	REF 466393	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-457,000	-457,000	-176,899.36	-39,684.76	-280,100.64	38.7%
05 LICENSES & PERMITS							
88100205 550941	LICENSES-PLUMBING	-12,000	-12,000	-4,815.00	-480.00	-7,185.00	40.1%*
2019/04/000313	04/05/2019 CRP	-150.00	REF 464590	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2019/04/000448	04/09/2019 CRP	-150.00	REF 464764	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2019/04/000505	04/10/2019 CRP	-150.00	REF 465541	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2019/04/001061	04/23/2019 CRP	-15.00	REF 466103	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2019/04/001215	04/25/2019 CRP	-15.00	REF 466209	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	-6,365.00	-480.00	-8,035.00	44.2%
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	-21,549.94	-5,438.03	-53,450.06	28.7%*
2019/04/000044	04/01/2019 CRP	-35.33	REF 464238	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000118	04/02/2019 CRP	-175.18	REF 464376	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000249	04/04/2019 CRP	-716.58	REF 464521	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000249	04/04/2019 CRP	-60.00	REF 464531	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000249	04/04/2019 CRP	-30.00	REF 464532	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000249	04/04/2019 CRP	-36.07	REF 464534	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000249	04/04/2019 CRP	-502.12	REF 464535	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000448	04/09/2019 CRP	-20.32	REF 464730	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000448	04/09/2019 CRP	-4.65	REF 464731	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000448	04/09/2019 CRP	-19.35	REF 464777	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000448	04/09/2019 CRP	-105.00	REF 464780	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000587	04/11/2019 CRP	-589.74	REF 465582	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000587	04/11/2019 CRP	-60.00	REF 465588	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000587	04/11/2019 CRP	-19.35	REF 465590	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000587	04/11/2019 CRP	-293.38	REF 465591	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000757	04/16/2019 CRP	-134.76	REF 465742	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000757	04/16/2019 CRP	-33.96	REF 465743	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000757	04/16/2019 CRP	-36.75	REF 465756	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/04/000757	04/16/2019 CRP	-60.00	REF 465757	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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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
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
2019/04/000757	04/16/2019	CRP	-90.00 REF 465758	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-121.34 REF 465862	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-610.24 REF 465880	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-385.25 REF 465883	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-4.65 REF 465884	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-90.00 REF 465885	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000890	04/18/2019	CRP	-35.56 REF 465888	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001061	04/23/2019	CRP	-4.65 REF 466096	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-130.07 REF 466199	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-241.46 REF 466200	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-49.07 REF 466201	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-330.00 REF 466202	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-149.06 REF 466214	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001215	04/25/2019	CRP	-5.72 REF 466226	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001272	04/26/2019	CRP	-194.07 REF 466255	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/001329	04/29/2019	CRP	-64.35 REF 466298	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-73,185.23	-22,586.42	-186,814.77 28.1%*
2019/04/000044	04/01/2019	CRP	-979.90 REF 464232	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000044	04/01/2019	CRP	-597.00 REF 464234	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000044	04/01/2019	CRP	-1,478.88 REF 464236	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000044	04/01/2019	CRP	-764.50 REF 464237	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000044	04/01/2019	CRP	-225.04 REF 464240	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000118	04/02/2019	CRP	-452.16 REF 464372	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000249	04/04/2019	CRP	-283.05 REF 464524	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000249	04/04/2019	CRP	-77.91 REF 464525	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000249	04/04/2019	CRP	-377.54 REF 464526	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-455.63 REF 464767	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-311.62 REF 464768	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-1,219.55 REF 464769	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-626.99 REF 464770	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-41.95 REF 464771	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-34.40 REF 464772	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-1,656.25 REF 464774	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000448	04/09/2019	CRP	-599.32 REF 464779	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-103.67 REF 465585	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-449.55 REF 465586	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-111.52 REF 465592	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-4.36 REF 465593	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-352.36 REF 465594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000587	04/11/2019	CRP	-180.43 REF 465595	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000757	04/16/2019	CRP	-503.95 REF 465747	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000757	04/16/2019	CRP	-43.95 REF 465748	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000757	04/16/2019	CRP	-1,269.15 REF 465750	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/04/000757	04/16/2019	CRP	-888.41 REF 465752	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/19

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2019/04/000757</u> 04/16/2019 CRP	-609.93	REF 465753	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000757</u> 04/16/2019 CRP	-3.92	REF 465755	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-5.51	REF 465867	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-490.72	REF 465871	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-131.33	REF 465872	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-113.00	REF 465874	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-442.16	REF 465875	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-95.95	REF 465876	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-817.70	REF 465878	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-124.95	REF 465879	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-472.04	REF 465881	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-47.52	REF 465887	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-350.14	REF 465889	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-349.37	REF 465890	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001061</u> 04/23/2019 CRP	-2,214.97	REF 466094	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-65.24	REF 466191	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-372.34	REF 466193	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-52.63	REF 466194	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-62.18	REF 466195	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-116.72	REF 466197	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-3.47	REF 466203	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-8.72	REF 466204	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-721.89	REF 466205	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001215</u> 04/25/2019 CRP	-136.28	REF 466225	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/001329</u> 04/29/2019 CRP	-688.70	REF 466297	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-46,700.00	-10,560.00	-43,300.00	51.9%*
<u>2019/04/000448</u> 04/09/2019 CRP	-870.00	REF 464738	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000587</u> 04/11/2019 CRP	-4,080.00	REF 465577	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-3,010.00	REF 465864	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2019/04/000890</u> 04/18/2019 CRP	-2,600.00	REF 465865	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-17,135.30	.00	-37,864.70	31.2%*
<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%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-503,515.97	-38,584.45		-690,875.03	42.2%
80 OTHER FINANCING SOURCES								
88100480	580100 REIMBURSEMENT	-1,839,923	-1,839,923	-500,275.61	-184,015.99		-1,339,647.39	27.2%*
	2019/04/001141 04/24/2019 CRP	-184,015.99	REF 466165	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
88100480	580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00		-7,500.00	.0%*
88100480	580299 GRANTS - SUNDRY	-51,271	-51,271	-21,580.50	.00		-29,690.50	42.1%*
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-3,819.69	-315.40		-16,180.31	19.1%*
	2019/04/000757 04/16/2019 CRP	-200.00	REF 465741	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
	2019/04/000815 04/17/2019 CRP	-.40	REF 465837	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
	2019/04/001215 04/25/2019 CRP	-15.00	REF 466213	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
	2019/04/001357 04/30/2019 CRP	-100.00	REF 466385	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-525,675.80	-184,331.39		-1,393,018.20	27.4%
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	-1,387,456.13	-263,080.60		-2,397,028.87	36.7%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-1,387,456.13	-263,080.60		-2,397,028.87	36.7%
	TOTAL REVENUES	-3,784,485	-3,784,485	-1,387,456.13	-263,080.60		-2,397,028.87	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
88110205	550945	LICENSES-FOOD SERV		-235,000	-235,000	-219,477.91	-3,173.95	-15,522.09 93.4%*
2019/04/000044	04/01/2019	CRP	-140.00 REF 464270	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000118	04/02/2019	CRP	-140.00 REF 464357	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000181	04/03/2019	CRP	-188.00 REF 464463	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000249	04/04/2019	CRP	-319.00 REF 464556	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000313	04/05/2019	CRP	-94.00 REF 464592	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000368	04/08/2019	CRP	-511.00 REF 464675	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000639	04/12/2019	CRP	-1,021.25 REF 465646	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000757	04/16/2019	CRP	-234.00 REF 465773	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000815	04/17/2019	CRP	-94.00 REF 465835	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000944	04/19/2019	CRP	-86.00 REF 465996	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/000995	04/22/2019	CRP	-64.70 REF 466051	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/001215	04/25/2019	CRP	-94.00 REF 466211	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/001329	04/29/2019	CRP	-94.00 REF 466332	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/04/001357	04/30/2019	CRP	-94.00 REF 466395	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-235,000 -235,000	-219,477.91	-3,173.95		-15,522.09	93.4%
TOTAL UNDEFINED			-235,000 -235,000	-219,477.91	-3,173.95		-15,522.09	93.4%
TOTAL FOOD SERVICE			-235,000 -235,000	-219,477.91	-3,173.95		-15,522.09	93.4%
TOTAL REVENUES			-235,000 -235,000	-219,477.91	-3,173.95		-15,522.09	



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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	-5,436.00	-5,436.00	-1,364.00	79.9%*
2019/04/000448	04/09/2019	CRP	-1,306.00	REF 464765	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
2019/04/000505	04/10/2019	CRP	-1,604.00	REF 465544	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
2019/04/000682	04/15/2019	CRP	-820.00	REF 465695	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
2019/04/000757	04/16/2019	CRP	-410.00	REF 465774	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
2019/04/001357	04/30/2019	CRP	-1,296.00	REF 466396	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS			-6,800	-6,800	-5,436.00	-5,436.00	-1,364.00	79.9%	
TOTAL UNDEFINED			-6,800	-6,800	-5,436.00	-5,436.00	-1,364.00	79.9%	
TOTAL TRAILER PARK FUND			-6,800	-6,800	-5,436.00	-5,436.00	-1,364.00	79.9%	
TOTAL REVENUES			-6,800	-6,800	-5,436.00	-5,436.00	-1,364.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>		-8,000	-8,000	-1,600.00	-425.00	-6,400.00	20.0%*
<u>2019/04/000044</u>	04/01/2019 CRP	-55.00 REF 464269		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/000249</u>	04/04/2019 CRP	-55.00 REF 464554		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/000313</u>	04/05/2019 CRP	-55.00 REF 464591		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/000682</u>	04/15/2019 CRP	-55.00 REF 465694		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/000890</u>	04/18/2019 CRP	-95.00 REF 465895		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/001215</u>	04/25/2019 CRP	-55.00 REF 466210		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2019/04/001357</u>	04/30/2019 CRP	-55.00 REF 466394		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,600.00	-425.00	-6,400.00	20.0%
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>		-17,000	-17,000	-6,078.75	-3,500.00	-10,921.25	35.8%*
<u>2019/04/000249</u>	04/04/2019 CRP	-500.00 REF 464555		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2019/04/000505</u>	04/10/2019 CRP	-1,000.00 REF 465543		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2019/04/000639</u>	04/12/2019 CRP	-500.00 REF 465645		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2019/04/000890</u>	04/18/2019 CRP	-500.00 REF 465896		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2019/04/000944</u>	04/19/2019 CRP	-500.00 REF 465995		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2019/04/000995</u>	04/22/2019 CRP	-500.00 REF 466050		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-17,000	-17,000	-6,078.75	-3,500.00	-10,921.25	35.8%
TOTAL UNDEFINED		-25,000	-25,000	-7,678.75	-3,925.00	-17,321.25	30.7%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-7,678.75	-3,925.00	-17,321.25	30.7%
TOTAL REVENUES		-25,000	-25,000	-7,678.75	-3,925.00	-17,321.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	-25,410.21	-4,713.92		-79,589.79	24.2%*
2019/04/000587 04/11/2019 CRP	-4,713.92	REF 465576	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-25,410.21	-4,713.92		-79,589.79	24.2%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-40,410.21	-4,713.92		-79,589.79	33.7%
TOTAL HEALTH PLANNING	-120,000	-120,000	-40,410.21	-4,713.92		-79,589.79	33.7%
TOTAL REVENUES	-120,000	-120,000	-40,410.21	-4,713.92		-79,589.79	

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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816	CHILD CARE FUND		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>88160108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-67,000	-67,000	-25,424.31	-14,744.14		-41,575.69	37.9%*
2019/04/000448	04/09/2019	CRP	-11,602.66	REF 464729	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001061	04/23/2019	CRP	-3,141.48	REF 466092	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<u>88160108</u>	<u>580630</u>	<u>MEDICAID & MANAGED</u>	-40,000	-40,000	-15,082.09	-3,550.35		-24,917.91	37.7%*
2019/04/000044	04/01/2019	CRP	-38.79	REF 464242	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-87.20	REF 464519	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-77.11	REF 464520	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-80.18	REF 464522	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-14.94	REF 464528	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-93.07	REF 464529	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-236.73	REF 464530	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-147.72	REF 464533	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000448	04/09/2019	CRP	-117.54	REF 464775	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000448	04/09/2019	CRP	-51.40	REF 464778	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000448	04/09/2019	CRP	-70.99	REF 464781	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000587	04/11/2019	CRP	-204.87	REF 465581	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000587	04/11/2019	CRP	-144.65	REF 465583	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000587	04/11/2019	CRP	-57.76	REF 465587	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000587	04/11/2019	CRP	-892.65	REF 465589	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000757	04/16/2019	CRP	-76.26	REF 465744	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000890	04/18/2019	CRP	-40.88	REF 465863	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000890	04/18/2019	CRP	-71.37	REF 465870	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000890	04/18/2019	CRP	-433.35	REF 465882	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000890	04/18/2019	CRP	-218.71	REF 465886	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001061	04/23/2019	CRP	-86.57	REF 466095	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001061	04/23/2019	CRP	-61.15	REF 466097	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001215	04/25/2019	CRP	-14.50	REF 466196	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001215	04/25/2019	CRP	-135.36	REF 466198	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001272	04/26/2019	CRP	-30.46	REF 466256	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/001329	04/29/2019	CRP	-66.14	REF 466299	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-49,000	-49,000	-16,008.95	-5,972.83		-32,991.05	32.7%*
2019/04/000044	04/01/2019	CRP	-197.38	REF 464233	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000044	04/01/2019	CRP	-1,097.18	REF 464235	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000044	04/01/2019	CRP	-114.01	REF 464239	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000044	04/01/2019	CRP	-114.01	REF 464241	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-92.40	REF 464518	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2019/04/000249	04/04/2019	CRP	-100.54	REF 464523	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
2019/04/000249 04/04/2019 CRP	-91.06	REF 464527	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000448 04/09/2019 CRP	-186.39	REF 464773	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000448 04/09/2019 CRP	-184.54	REF 464782	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000587 04/11/2019 CRP	-95.95	REF 465580	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000587 04/11/2019 CRP	-76.16	REF 465584	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000587 04/11/2019 CRP	-76.40	REF 465596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000757 04/16/2019 CRP	-104.10	REF 465746	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000757 04/16/2019 CRP	-1,519.85	REF 465749	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000757 04/16/2019 CRP	-89.72	REF 465751	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000757 04/16/2019 CRP	-92.10	REF 465754	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000890 04/18/2019 CRP	-141.97	REF 465866	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000890 04/18/2019 CRP	-124.07	REF 465869	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000890 04/18/2019 CRP	-697.94	REF 465873	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/000890 04/18/2019 CRP	-152.22	REF 465877	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001061 04/23/2019 CRP	-91.04	REF 466093	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001215 04/25/2019 CRP	-76.54	REF 466192	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001215 04/25/2019 CRP	-85.15	REF 466206	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001215 04/25/2019 CRP	-72.00	REF 466223	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001215 04/25/2019 CRP	-49.86	REF 466224	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001272 04/26/2019 CRP	-197.28	REF 466254	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2019/04/001329 04/29/2019 CRP	-52.97	REF 466296	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-56,515.35	-24,267.32	-99,484.65	36.2%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-171,000	-71,515.35	-24,267.32	-99,484.65	41.8%



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-6,000	-6,000	-1,724.65	-405.85	-4,275.35 28.7%*
2019/04/000118	04/02/2019	CRP	-50.00 REF 464389	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000181	04/03/2019	CRP	-20.00 REF 464466	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000448	04/09/2019	CRP	-10.00 REF 464791	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000505	04/10/2019	CRP	-71.05 REF 465537	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000682	04/15/2019	CRP	-120.00 REF 465690	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000757	04/16/2019	CRP	-15.00 REF 465785	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000815	04/17/2019	CRP	-6.00 REF 465831	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/000890	04/18/2019	CRP	-3.00 REF 465905	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/001061	04/23/2019	CRP	-21.80 REF 466115	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/001061	04/23/2019	CRP	-15.00 REF 466116	HEALTH DEPARTMENT	F	PATIENT FEES-	IMMUNIZATIONS
2019/04/001141	04/24/2019	CRP	-9.00 REF 466162	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/001141	04/24/2019	CRP	-35.00 REF 466163	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/001357	04/30/2019	CRP	-9.00 REF 466408	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2019/04/001357	04/30/2019	CRP	-21.00 REF 466409	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES			-6,000	-6,000	-1,724.65	-405.85	-4,275.35 28.7%
TOTAL HEALTH DEPARTMENT			-6,000	-6,000	-1,724.65	-405.85	-4,275.35 28.7%
TOTAL CHILD CARE FUND			-177,000	-177,000	-73,240.00	-24,673.17	-103,760.00 41.4%
TOTAL REVENUES			-177,000	-177,000	-73,240.00	-24,673.17	-103,760.00



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ACCOUNTS FOR: 8817	FOR: SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944	LICENSES-POOLS	-14,000	-14,000	-13,545.00	-13,545.00	-455.00 96.8%*
2019/04/000448	04/09/2019	CRP	-1,351.00 REF 464766	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/000505	04/10/2019	CRP	-344.00 REF 465545	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/000587	04/11/2019	CRP	-344.00 REF 465599	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/000682	04/15/2019	CRP	-1,273.00 REF 465696	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/000757	04/16/2019	CRP	-4,028.00 REF 465775	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/000815	04/17/2019	CRP	-1,645.00 REF 465836	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/001061	04/23/2019	CRP	-1,936.00 REF 466104	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/001141	04/24/2019	CRP	-344.00 REF 466157	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/001329	04/29/2019	CRP	-344.00 REF 466333	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
2019/04/001357	04/30/2019	CRP	-1,936.00 REF 466397	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
TOTAL LICENSES & PERMITS			-14,000	-14,000	-13,545.00	-13,545.00	-455.00 96.8%
TOTAL UNDEFINED			-14,000	-14,000	-13,545.00	-13,545.00	-455.00 96.8%
TOTAL SWIMMING POOL FUND			-14,000	-14,000	-13,545.00	-13,545.00	-455.00 96.8%
TOTAL REVENUES			-14,000	-14,000	-13,545.00	-13,545.00	-455.00



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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	-204,819.09	-50,627.52		-521,307.91	28.2%*	
2019/04/000448 04/09/2019 CRP	-25,340.18	REF 464732	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
2019/04/000448 04/09/2019 CRP	-25,287.34	REF 464733	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-204,819.09	-50,627.52		-521,307.91	28.2%	
92 ADVANCES IN								
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-791,127	-791,127	-269,819.09	-50,627.52		-521,307.91	34.1%	
TOTAL W I C FUND	-791,127	-791,127	-269,819.09	-50,627.52		-521,307.91	34.1%	
TOTAL REVENUES	-791,127	-791,127	-269,819.09	-50,627.52		-521,307.91		



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ACCOUNTS FOR:	8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308 580300 GRANT REVENUE		-95,413	-95,413	-49,157.72	-18,557.82		-46,255.28	51.5%*
2019/04/000639 04/12/2019 CRP		-18,557.82	REF 465642	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-49,157.72	-18,557.82		-46,255.28	51.5%
92 ADVANCES IN								
88230492 590902 ADVANCE IN		-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL ADVANCES IN		-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL UNDEFINED		-115,413	-115,413	-74,157.72	-18,557.82		-41,255.28	64.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,413	-115,413	-74,157.72	-18,557.82		-41,255.28	64.3%
TOTAL REVENUES		-115,413	-115,413	-74,157.72	-18,557.82		-41,255.28	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580300	GRANT REVENUE	0	0	-13,105.60	-2,630.47	13,105.60	100.0%
2019/04/000448	04/09/2019	CRP	-2,630.47	REF 464737	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	-13,105.60	-2,630.47	-27,894.40	32.0%
92 ADVANCES IN								
88250492	590902	ADVANCE IN	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL ADVANCES IN			-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL UNDEFINED			-49,000	-49,000	-28,105.60	-2,630.47	-20,894.40	57.4%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-49,000	-28,105.60	-2,630.47	-20,894.40	57.4%
TOTAL REVENUES			-49,000	-49,000	-28,105.60	-2,630.47	-20,894.40	



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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								
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-125,000	-125,000	-30,954.42	-10,110.00	-94,045.58	24.8%*
2019/04/000044	04/01/2019	CRP	-36.00	REF 464267	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000118	04/02/2019	CRP	-108.00	REF 464355	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000181	04/03/2019	CRP	-86.00	REF 464461	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000249	04/04/2019	CRP	-163.50	REF 464550	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000313	04/05/2019	CRP	-354.00	REF 464588	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000368	04/08/2019	CRP	-1,073.00	REF 464673	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000448	04/09/2019	CRP	-490.00	REF 464761	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000505	04/10/2019	CRP	-2,301.00	REF 465538	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000587	04/11/2019	CRP	-173.00	REF 465597	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000639	04/12/2019	CRP	-12.00	REF 465643	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000682	04/15/2019	CRP	-623.00	REF 465692	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000757	04/16/2019	CRP	-600.00	REF 465770	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000815	04/17/2019	CRP	-462.00	REF 465832	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000890	04/18/2019	CRP	-242.00	REF 465892	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000944	04/19/2019	CRP	-404.00	REF 465994	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/000995	04/22/2019	CRP	-1,592.00	REF 466046	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/001061	04/23/2019	CRP	-316.00	REF 466100	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/001141	04/24/2019	CRP	-419.00	REF 466153	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/001215	04/25/2019	CRP	-113.00	REF 466207	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/001329	04/29/2019	CRP	-272.50	REF 466331	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/04/001357	04/30/2019	CRP	-270.00	REF 466391	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	0	0	-3,700.00	-150.00	3,700.00	100.0%
2019/04/000249	04/04/2019	CRP	-150.00	REF 464551	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-34,654.42	-10,260.00	-90,345.58	27.7%
TOTAL UNDEFINED			-125,000	-125,000	-34,654.42	-10,260.00	-90,345.58	27.7%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-34,654.42	-10,260.00	-90,345.58	27.7%
TOTAL REVENUES			-125,000	-125,000	-34,654.42	-10,260.00	-90,345.58	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100	REIMBURSEMENT	0	0	-1,264.71	.00	1,264.71 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,264.71	.00	1,264.71	100.0%
91 TRANSFERS IN							
88290491	590901	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-1,264.71	.00	-13,735.29	8.4%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-1,264.71	.00	-13,735.29	8.4%
TOTAL REVENUES		-15,000	-15,000	-1,264.71	.00	-13,735.29	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-38,974.28	-9,447.71		-87,523.72	30.8%*
2019/04/000448 04/09/2019 CRP	-9,447.71	REF 464735	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-38,974.28	-9,447.71		-87,523.72	30.8%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-58,974.28	-9,447.71		-82,523.72	41.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-58,974.28	-9,447.71		-82,523.72	41.7%
TOTAL REVENUES	-141,498	-141,498	-58,974.28	-9,447.71		-82,523.72	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88350108 580210 GRANT - STATE</u>	-227,256	-227,256	-56,360.00	-14,090.00	-170,896.00	24.8%*	
<u>2019/04/000448</u> 04/09/2019 CRP	-14,090.00 REF 464717		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<u>88350208 580201 GRANT-COUNTY</u>	-130,350	-130,350	-391,870.00	-287,620.00	261,520.00	300.6%	
<u>2019/04/000995</u> 04/22/2019 CRP	-7,100.00 REF 466052		Bath Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2019/04/000995</u> 04/22/2019 CRP	-7,300.00 REF 466056		American Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2019/04/000995</u> 04/22/2019 CRP	-250.00 REF 466057		Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2019/04/000995</u> 04/22/2019 CRP	-72,970.00 REF 466058		Allen County Commiss		SOIL & WATER - INTERGOVT LOCAL		
<u>2019/04/001329</u> 04/29/2019 CRP	-200,000.00 REF 466316		City Of Lima		SOIL & WATER - INTERGOVT LOCAL		
<u>88350208 580329 PHASE II STORMWATE</u>	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-448,230.00	-301,710.00	-141,176.00	76.0%	
80 OTHER FINANCING SOURCES							
<u>88350480 580999 SUNDRY REVENUE</u>	-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	-448,230.00	-301,710.00	-169,176.00	72.6%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-448,230.00	-301,710.00	-169,176.00	72.6%	
TOTAL REVENUES	-617,406	-617,406	-448,230.00	-301,710.00	-169,176.00		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-3,600.00	-1,350.00	-11,400.00	24.0%*
<u>2019/04/000313</u> 04/05/2019 CRP	-125.00 REF 464611		TERRY E GROSS	REG PLAN COM - CFS		
<u>2019/04/000368</u> 04/08/2019 CRP	-125.00 REF 464692		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
<u>2019/04/000587</u> 04/11/2019 CRP	-850.00 REF 465612		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<u>2019/04/000639</u> 04/12/2019 CRP	-125.00 REF 465662		ROMEY & VANDEMARK	REG PLAN COM - CFS		
<u>2019/04/001215</u> 04/25/2019 CRP	-125.00 REF 466235		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-24,069.18	-748.73	-74,500.82	24.4%*
<u>2019/04/000118</u> 04/02/2019 CRP	-120.00 REF 464402		ODOT	REG PLAN COM - CFS		
<u>2019/04/000368</u> 04/08/2019 CRP	-419.16 REF 464691		ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
<u>2019/04/000757</u> 04/16/2019 CRP	-163.79 REF 465792		ACRTA	REG PLAN COM - CFS		
<u>2019/04/000995</u> 04/22/2019 CRP	-45.78 REF 466063		AUGLAIZE TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-27,669.18	-2,098.73	-85,900.82	24.4%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-116,338.25	-28,418.67	45,338.25	163.9%
<u>2019/04/000639</u> 04/12/2019 CRP	-28,418.67 REF 465663		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-103,449.10	-9,632.30	-14,779.90	87.5%*
<u>2019/04/000587</u> 04/11/2019 CRP	-3,877.10 REF 465613		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<u>2019/04/000682</u> 04/15/2019 CRP	-782.00 REF 465715		RICHLAND TWP	REG PLAN COM - INTERGOVT LOCAL		
<u>2019/04/001061</u> 04/23/2019 CRP	-4,973.20 REF 466121		SHAWNEE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>88400308 580211 GRANTS - FEDERAL</u>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-219,787.35	-38,050.97	-509,441.65	30.1%
80 OTHER FINANCING SOURCES						



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
88400480	580100 REIMBURSEMENT	-9,500	-9,500	-4,569.75	-2,684.04		-4,930.25	48.1%*
2019/04/000890	04/18/2019 CRP	-2,684.04	REF 465912	LISA STEFFEN		REG PLAN COM - OFS		
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-4,569.75	-2,684.04		-4,930.25	48.1%
	TOTAL UNDEFINED	-852,299	-852,299	-252,026.28	-42,833.74		-600,272.72	29.6%
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-252,026.28	-42,833.74		-600,272.72	29.6%
	TOTAL REVENUES	-852,299	-852,299	-252,026.28	-42,833.74		-600,272.72	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000 UNDEFINED							
02 PROPERTY TAXES							
88500202	520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,461,734.36	.00	-1,128,265.64	56.4%*
88500202	520002 PERSONAL PROP TAX	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
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	.00	-1,149,910.46	56.4%
04 CHARGES FOR SERVICES							
88500204	540399 FEES - SUNDRY	-115,000	-115,000	-9,187.50	-2,560.00	-105,812.50	8.0%*
2019/04/000368	04/08/2019 CRP	-50.00	REF 464633	JUSTIN JACKSON		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-350.00	REF 464634	MADELINE SKIVER		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-180.00	REF 464635	CHARLES HUFFER		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-175.00	REF 464636	QUILT WORKSHOP		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-50.00	REF 464637	ALLIE REX		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-35.00	REF 464638	DAVID BETTS		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-70.00	REF 464639	MICHELLE THROCKMORTO		METRO PARK - CFS	
2019/04/000368	04/08/2019 CRP	-75.00	REF 464640	JEFFREY THOMAS		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-50.00	REF 465951	SHANE HARTMAN		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-125.00	REF 465952	RON MILLER		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-50.00	REF 465953	AMBER MILLER		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-35.00	REF 465954	BECKY POSCOSOLIDO		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-125.00	REF 465955	TAMMY CRAWFORD		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-50.00	REF 465956	BUTCH PERRINE		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-50.00	REF 465957	JORDAN SILONE		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-75.00	REF 465958	ANITA BALL		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-35.00	REF 465959	LAURA MILLER		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-75.00	REF 465960	KIM OR JENNY DECAMP		METRO PARK - CFS	
2019/04/000944	04/19/2019 CRP	-50.00	REF 465961	ELMWOOD OF NEW BREME		METRO PARK - CFS	
2019/04/001357	04/30/2019 CRP	-50.00	REF 466354	KATHY MILLER		METRO PARK - CFS	
2019/04/001357	04/30/2019 CRP	-35.00	REF 466356	GRACIE PRINE		METRO PARK - CFS	
2019/04/001357	04/30/2019 CRP	-35.00	REF 466359	ROBERT TIPPPIE		METRO PARK - CFS	
2019/04/001357	04/30/2019 CRP	-125.00	REF 466361	MIRANDA MANGETTE		METRO PARK - CFS	
2019/04/001357	04/30/2019 CRP	-50.00	REF 466362	KIANA BARTON		METRO PARK - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>88500204 540399 FEES - SUNDRY</u>							
<u>2019/04/001357</u> 04/30/2019 CRP	-35.00	REF 466363			MALISSA LEE		METRO PARK - CFS
<u>2019/04/001357</u> 04/30/2019 CRP	-200.00	REF 466364			LIMA TENT COMPANY		METRO PARK - CFS
<u>2019/04/001357</u> 04/30/2019 CRP	-75.00	REF 466365			THEODORE BROOKMAN		METRO PARK - CFS
<u>2019/04/001357</u> 04/30/2019 CRP	-250.00	REF 466366			KIMBERLY BROWN		METRO PARK - CFS
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-9,187.50	-2,560.00		-105,812.50	8.0%
06 FINES & FORFEITURES							
<u>88500206 560000 FINES</u>	-250	-250	.00	.00		-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL							
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	-94,142.82	.00		-100,857.18	48.3%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-21,358.92	-4,391.21		-46,641.08	31.4%*
<u>2019/04/000510</u> 04/10/2019 GEN	-4,391.21	REF			LOCAL GOVERNMENT FUND APRIL		
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	.00	.00		-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-115,501.74	-4,391.21		-326,498.26	26.1%
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS & DONATIONS</u>	-35,000	-35,000	-490.00	-20.00		-34,510.00	1.4%*
<u>2019/04/000944</u> 04/19/2019 CRP	-20.00	REF 465962			ANONYMOUS DONATION		METRO PARK - GIFT&DON



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-490.00	-20.00	-34,510.00	1.4%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-38,000	-38,000	-23,068.74	-7,383.68	-14,931.26	60.7%*	
2019/04/000118 04/02/2019 CRP	-7,383.68	REF 464370	MARCH INTEREST	BANK 5			
TOTAL INTEREST	-38,000	-38,000	-23,068.74	-7,383.68	-14,931.26	60.7%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-12,447.69	-4,021.08	-2,552.31	83.0%*	
2019/04/000368 04/08/2019 CRP	-15.00	REF 464641	KEVIN HAVER	METRO PARK - OFS			
2019/04/000368 04/08/2019 CRP	-6.00	REF 464644	W. ALTENBACH	METRO PARK - OFS			
2019/04/001357 04/30/2019 CRP	-200.00	REF 466338	ARMY'S AUTO WRECKING	METRO PARK - OFS			
2019/04/001357 04/30/2019 CRP	-736.33	REF 466349	U.S. SPECIALTY INSUR	METRO PARK - OFS			
2019/04/001357 04/30/2019 CRP	-3,063.75	REF 466368	THE STATE OF OHIO AT	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-12,447.69	-4,021.08	-2,552.31	83.0%	
TOTAL UNDEFINED	-3,283,000	-3,283,000	-1,648,535.21	-18,375.97	-1,634,464.79	50.2%	
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-1,648,535.21	-18,375.97	-1,634,464.79	50.2%	
TOTAL REVENUES	-3,283,000	-3,283,000	-1,648,535.21	-18,375.97	-1,634,464.79		

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-2,906.33	-2,906.33		2,906.33	100.0%	
2019/04/001215 04/25/2019 CRP	-1,440.00	REF 466142	WORTH COMMISSARY		BACOME SALARY REIMB			
2019/04/001215 04/25/2019 CRP	-1,440.00	REF 466143	WORTH COMMISSARY		BACOME SALARY REIMB			
2019/04/001215 04/25/2019 CRP	-26.33	REF 466144	CHAMPION ENERGY		REFUND			
TOTAL OTHER REVENUE	0	0	-2,906.33	-2,906.33		2,906.33	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-9,205.84	-2,375.06		-20,794.16	30.7%*	
2019/04/000014 04/03/2019 PRJ	-1,187.53	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	-1,187.53	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-9,205.84	-2,375.06		-20,794.16	30.7%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-751,630.42	-5,281.39		-1,461,169.58	34.0%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-751,630.42	-5,281.39		-1,461,169.58	34.0%	
TOTAL REVENUES	-2,212,800	-2,212,800	-751,630.42	-5,281.39		-1,461,169.58		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-114,422.50	-57,211.25	114,422.50	100.0%
	2019/04/001215 04/25/2019 CRP	-57,211.25	REF 466141	ODRC	P-8		
88840108	580210 84020 GRANT - STATE	-439,330	-439,330	.00	.00	-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-114,422.50	-57,211.25	-324,907.50	26.0%
TOTAL UNDEFINED		-439,330	-439,330	-114,422.50	-57,211.25	-324,907.50	26.0%
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-114,422.50	-57,211.25	-324,907.50	26.0%
TOTAL REVENUES		-439,330	-439,330	-114,422.50	-57,211.25	-324,907.50	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001	1ST HALF REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
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	-2,088,143.90	-524,338.76	2,088,143.90	100.0%
2019/04/000044 04/01/2019 CRP	-17,075.78	REF 464312	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000118 04/02/2019 CRP	-33,277.09	REF 464430	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000181 04/03/2019 CRP	-27,685.74	REF 464511	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000249 04/04/2019 CRP	-33,317.07	REF 464587	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000313 04/05/2019 CRP	-15,967.43	REF 464645	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000368 04/08/2019 CRP	-22,579.08	REF 464715	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000448 04/09/2019 CRP	-22,401.87	REF 464818	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000505 04/10/2019 CRP	-27,276.09	REF 465575	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000587 04/11/2019 CRP	-8,360.26	REF 465637	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000639 04/12/2019 CRP	-50,309.84	REF 465672	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000682 04/15/2019 CRP	-35,952.88	REF 465740	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000757 04/16/2019 CRP	-34,694.30	REF 465798	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000759 04/16/2019 GEN	6,250.00	REF		46-1409-01-032.000		
2019/04/000815 04/17/2019 CRP	-23,489.91	REF 465858	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000890 04/18/2019 CRP	-23,533.43	REF 465966	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000893 04/18/2019 GEN	6,709.60	REF		37-3211-09-004.000		
2019/04/000944 04/19/2019 CRP	-30,261.74	REF 466026	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/000995 04/22/2019 CRP	-8,877.50	REF 466073	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001061 04/23/2019 CRP	-13,121.91	REF 466134	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001141 04/24/2019 CRP	-30,614.42	REF 466186	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001215 04/25/2019 CRP	-6,923.40	REF 466251	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001272 04/26/2019 CRP	-10,570.21	REF 466295	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001329 04/29/2019 CRP	-46,440.05	REF 466374	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/04/001357 04/30/2019 CRP	-14,568.36	REF 466425	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-2,088,143.90	-524,338.76	2,088,143.90	100.0%
TOTAL UNDEFINED	0	0	-2,088,143.90	-524,338.76	2,088,143.90	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-2,088,143.90	-524,338.76	2,088,143.90	100.0%
TOTAL REVENUES	0	0	-2,088,143.90	-524,338.76	2,088,143.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400 599005 SURPLUS	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL UNDEFINED	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL REVENUES	0	0	-47,954.12	.00	47,954.12		



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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	-24,828.97	-7,317.08	24,828.97	100.0%
2019/04/000044 04/01/2019 CRP	-201.39	REF 464311				
2019/04/000118 04/02/2019 CRP	-331.99	REF 464429				
2019/04/000181 04/03/2019 CRP	-4,055.22	REF 464510				
2019/04/000249 04/04/2019 CRP	-38.08	REF 464586				
2019/04/000313 04/05/2019 CRP	-201.57	REF 464643				
2019/04/000368 04/08/2019 CRP	-262.07	REF 464714				
2019/04/000505 04/10/2019 CRP	-40.86	REF 465574				
2019/04/000639 04/12/2019 CRP	-229.21	REF 465671				
2019/04/000682 04/15/2019 CRP	-156.58	REF 465739				
2019/04/000757 04/16/2019 CRP	-578.79	REF 465797				
2019/04/000890 04/18/2019 CRP	-300.00	REF 465965				
2019/04/000944 04/19/2019 CRP	-303.20	REF 466025				
2019/04/000995 04/22/2019 CRP	-217.44	REF 466072				
2019/04/001061 04/23/2019 CRP	-145.96	REF 466133				
2019/04/001215 04/25/2019 CRP	-53.46	REF 466250				
2019/04/001272 04/26/2019 CRP	-147.30	REF 466294				
2019/04/001357 04/30/2019 CRP	-53.96	REF 466424				
TOTAL UNDEFINED	0	0	-24,828.97	-7,317.08	24,828.97	100.0%
TOTAL UNDEFINED	0	0	-24,828.97	-7,317.08	24,828.97	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-24,828.97	-7,317.08	24,828.97	100.0%
TOTAL REVENUES	0	0	-24,828.97	-7,317.08	24,828.97	



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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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
	90610400 599001 1ST HALF	0	0	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: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90620400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-595,293.52	-270,331.09	595,293.52 100.0%
2019/04/000044	04/01/2019	CRP	-5,085.32 REF 464310	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000118	04/02/2019	CRP	-9,217.12 REF 464428	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000181	04/03/2019	CRP	-14,543.57 REF 464509	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000249	04/04/2019	CRP	-11,952.39 REF 464585	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000313	04/05/2019	CRP	-9,999.98 REF 464642	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000368	04/08/2019	CRP	-4,542.36 REF 464713	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000448	04/09/2019	CRP	-12,080.13 REF 464817	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000505	04/10/2019	CRP	-15,860.65 REF 465573	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000587	04/11/2019	CRP	-629.51 REF 465636	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000639	04/12/2019	CRP	-7,579.08 REF 465670	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000682	04/15/2019	CRP	-127,988.44 REF 465738	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000757	04/16/2019	CRP	-5,338.88 REF 465796	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000815	04/17/2019	CRP	-2,632.31 REF 465857	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000890	04/18/2019	CRP	-5,230.99 REF 465964	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000944	04/19/2019	CRP	-3,221.35 REF 466024	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/000995	04/22/2019	CRP	-5,848.94 REF 466071	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001061	04/23/2019	CRP	-3,168.57 REF 466132	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001141	04/24/2019	CRP	-2,425.44 REF 466183	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001215	04/25/2019	CRP	-2,753.90 REF 466249	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001272	04/26/2019	CRP	-4,397.62 REF 466293	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001329	04/29/2019	CRP	-11,599.34 REF 466373	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2019/04/001357	04/30/2019	CRP	-4,235.20 REF 466423	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED			0	0	-595,293.52	-270,331.09	595,293.52 100.0%
TOTAL UNDEFINED			0	0	-595,293.52	-270,331.09	595,293.52 100.0%
TOTAL 2ND ESCROW REAL ESTATE			0	0	-595,293.52	-270,331.09	595,293.52 100.0%
TOTAL REVENUES			0	0	-595,293.52	-270,331.09	595,293.52



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
000 UNDEFINED						
00 UNDEFINED						
<u>91050400 599001 1ST HALF</u>	0	0	-10,309.78	-10,275.00	10,309.78	100.0%
<u>2019/04/000313</u> 04/05/2019 CRP	-125.00 REF 464606					
<u>2019/04/000368</u> 04/08/2019 CRP	-500.00 REF 464689					
<u>2019/04/000505</u> 04/10/2019 CRP	-750.00 REF 465569					
<u>2019/04/000639</u> 04/12/2019 CRP	-1,250.00 REF 465635					
<u>2019/04/000639</u> 04/12/2019 CRP	-375.00 REF 465669					
<u>2019/04/000682</u> 04/15/2019 CRP	-1,150.00 REF 465688					
<u>2019/04/000815</u> 04/17/2019 CRP	-375.00 REF 465829					
<u>2019/04/000890</u> 04/18/2019 CRP	-875.00 REF 465913					
<u>2019/04/000944</u> 04/19/2019 CRP	-375.00 REF 466005					
<u>2019/04/000995</u> 04/22/2019 CRP	-500.00 REF 466059					
<u>2019/04/001061</u> 04/23/2019 CRP	-1,250.00 REF 466122					
<u>2019/04/001141</u> 04/24/2019 CRP	-375.00 REF 466166					
<u>2019/04/001329</u> 04/29/2019 CRP	-2,000.00 REF 466334					
<u>2019/04/001357</u> 04/30/2019 CRP	-375.00 REF 466413					
TOTAL UNDEFINED	0	0	-10,309.78	-10,275.00	10,309.78	100.0%
TOTAL UNDEFINED	0	0	-10,309.78	-10,275.00	10,309.78	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-10,309.78	-10,275.00	10,309.78	100.0%
TOTAL REVENUES	0	0	-10,309.78	-10,275.00	10,309.78	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	.00	707,335.21	100.0%	
TOTAL UNDEFINED	0	0	-707,335.21	.00	707,335.21	100.0%	
TOTAL UNDEFINED	0	0	-707,335.21	.00	707,335.21	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-707,335.21	.00	707,335.21	100.0%	
TOTAL REVENUES	0	0	-707,335.21	.00	707,335.21		



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	0	-191,753.64	-64,145.31	191,753.64 100.0%
2019/04/000682	04/15/2019	CRP	-28,548.16	REF 465699	AUDITOR	MOTOR VEHICLE TAX	
2019/04/000682	04/15/2019	CRP	-19,673.28	REF 465703	AUDITOR	MOTOR VEHICLE TAX	
2019/04/001215	04/25/2019	CRP	-6,153.92	REF 466228	AUDITOR	ANNUAL IRP REVENUE	
2019/04/001215	04/25/2019	CRP	-9,769.95	REF 466232	AUDITOR	ANNUAL IRP REVENUE	
TOTAL UNDEFINED			0	0	-191,753.64	-64,145.31	191,753.64 100.0%
TOTAL UNDEFINED			0	0	-191,753.64	-64,145.31	191,753.64 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-191,753.64	-64,145.31	191,753.64 100.0%
TOTAL REVENUES			0	0	-191,753.64	-64,145.31	191,753.64



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-378,882.61	-88,720.67	378,882.61	100.0%	
2019/04/000682	04/15/2019 CRP	-88,720.67	REF 465698	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-378,882.61	-88,720.67	378,882.61	100.0%	
TOTAL UNDEFINED		0	0	-378,882.61	-88,720.67	378,882.61	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-378,882.61	-88,720.67	378,882.61	100.0%	
TOTAL REVENUES		0	0	-378,882.61	-88,720.67	378,882.61		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-92,802.39	-26,838.93		92,802.39	100.0%	
<u>2019/04/000682</u> 04/15/2019 CRP	-18,941.08	REF 465706	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/04/000682</u> 04/15/2019 CRP	-7,897.85	REF 465707	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-92,802.39	-26,838.93		92,802.39	100.0%	
TOTAL UNDEFINED	0	0	-92,802.39	-26,838.93		92,802.39	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-92,802.39	-26,838.93		92,802.39	100.0%	
TOTAL REVENUES	0	0	-92,802.39	-26,838.93		92,802.39		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-888,956.46	-184,705.58		888,956.46	100.0%	
<u>2019/04/000505</u> 04/10/2019 CRP	-173,762.14	REF 465552	AUDITOR		LOCAL GOVERNMENT FUNDS			
<u>2019/04/000505</u> 04/10/2019 CRP	-10,943.44	REF 465554	AUDITOR		SUPPLEMENTAL LGF			
TOTAL UNDEFINED	0	0	-888,956.46	-184,705.58		888,956.46	100.0%	
TOTAL UNDEFINED	0	0	-888,956.46	-184,705.58		888,956.46	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-888,956.46	-184,705.58		888,956.46	100.0%	
TOTAL REVENUES	0	0	-888,956.46	-184,705.58		888,956.46		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	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	-1,115,089.60	-230,402.11	1,115,089.60	100.0%	
2019/04/000505	04/10/2019 CRP	-230,402.11	REF 465553	AUDITOR	LIBRARY AND PARK LGF			
TOTAL UNDEFINED		0	0	-1,115,089.60	-230,402.11	1,115,089.60	100.0%	
TOTAL UNDEFINED		0	0	-1,115,089.60	-230,402.11	1,115,089.60	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-1,115,089.60	-230,402.11	1,115,089.60	100.0%	
TOTAL REVENUES		0	0	-1,115,089.60	-230,402.11	1,115,089.60		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220	EZA DONATIONS						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
92200400	599017						
	EZA DONATIONS	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES		0	0	-1,372.67	.00	1,372.67	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-28,223.86	-7,722.88		28,223.86	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-3,849.88	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-3,873.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-28,223.86	-7,722.88		28,223.86	100.0%
TOTAL UNDEFINED	0	0	-28,223.86	-7,722.88		28,223.86	100.0%
TOTAL STRS-MARIMOR	0	0	-28,223.86	-7,722.88		28,223.86	100.0%
TOTAL REVENUES	0	0	-28,223.86	-7,722.88		28,223.86	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-931,797.82	-221,234.82	931,797.82	100.0%
2019/04/000014	04/03/2019 PRJ	-109,090.77	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019 PRJ	-110,703.37	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
2019/04/001279	04/30/2019 PRJ	-1,440.68	REF 043019		WARRANT=043019	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-931,797.82	-221,234.82	931,797.82	100.0%
TOTAL UNDEFINED		0	0	-931,797.82	-221,234.82	931,797.82	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-931,797.82	-221,234.82	931,797.82	100.0%
TOTAL REVENUES		0	0	-931,797.82	-221,234.82	931,797.82	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-2,445,699.16	-606,215.01	2,445,699.16	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-300,042.30	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-300,556.71	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		
<u>2019/04/001279</u> 04/30/2019 PRJ	-5,616.00	REF 043019		WARRANT=043019	RUN=2 MONTHLY		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-350,410.71	-89,121.52	350,410.71	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-44,508.04	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-44,613.48	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-147,150.72	-36,632.38	147,150.72	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-18,363.30	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-18,269.08	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-236.71	-59.18	236.71	100.0%	
<u>2019/04/001279</u> 04/30/2019 PRJ	-59.18	REF 043019		WARRANT=043019	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-34,765.26	-8,965.99	34,765.26	100.0%	
<u>2019/04/000420</u> 04/09/2019 GEN	-4,426.75	REF OPERS		PPB 02/23/2019 - PPE 03/8/201			
<u>2019/04/000420</u> 04/09/2019 GEN	-4,539.24	REF OPERS		PPB 039/2019 - PPE 03/22/2019			
TOTAL UNDEFINED	0	0	-2,978,262.56	-740,994.08	2,978,262.56	100.0%	
TOTAL UNDEFINED	0	0	-2,978,262.56	-740,994.08	2,978,262.56	100.0%	
TOTAL PERS WITHHOLDING	0	0	-2,978,262.56	-740,994.08	2,978,262.56	100.0%	
TOTAL REVENUES	0	0	-2,978,262.56	-740,994.08	2,978,262.56		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX		0	0	-131,684.24	-32,758.09	131,684.24 100.0%
2019/04/000014	04/03/2019	PRJ	-16,329.77	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	-16,110.80	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY
2019/04/001279	04/30/2019	PRJ	-317.52	REF 043019			WARRANT=043019	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-131,684.24	-32,758.09		131,684.24	100.0%
TOTAL UNDEFINED		0	0	-131,684.24	-32,758.09		131,684.24	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-131,684.24	-32,758.09		131,684.24	100.0%
TOTAL REVENUES		0	0	-131,684.24	-32,758.09		131,684.24	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-262,581.01	-62,561.26	262,581.01 100.0%
<u>2019/04/000014</u>	04/03/2019	PRJ	-30,911.61	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY
<u>2019/04/000653</u>	04/17/2019	PRJ	-31,184.75	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY
<u>2019/04/001279</u>	04/30/2019	PRJ	-464.90	REF 043019			WARRANT=043019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-262,581.01	-62,561.26	262,581.01	100.0%
TOTAL UNDEFINED			0	0	-262,581.01	-62,561.26	262,581.01	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-262,581.01	-62,561.26	262,581.01	100.0%
TOTAL REVENUES			0	0	-262,581.01	-62,561.26	262,581.01	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-4,673.00	-1,127.00		4,673.00	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-396.00	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
<u>2019/04/000653</u> 04/17/2019 PRJ	-396.00	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
<u>2019/04/001279</u> 04/30/2019 PRJ	-335.00	REF 043019			WARRANT=043019	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-4,673.00	-1,127.00		4,673.00	100.0%
TOTAL UNDEFINED	0	0	-4,673.00	-1,127.00		4,673.00	100.0%
TOTAL PARTY DONATIONS	0	0	-4,673.00	-1,127.00		4,673.00	100.0%
TOTAL REVENUES	0	0	-4,673.00	-1,127.00		4,673.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-4,717.22	-1,066.18		4,717.22	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-533.09	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-533.09	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-4,717.22	-1,066.18		4,717.22	100.0%	
TOTAL UNDEFINED	0	0	-4,717.22	-1,066.18		4,717.22	100.0%	
TOTAL UNITED WAY	0	0	-4,717.22	-1,066.18		4,717.22	100.0%	
TOTAL REVENUES	0	0	-4,717.22	-1,066.18		4,717.22		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-4,193.82	-1,255.98		4,193.82	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-638.95	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-617.03	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,193.82	-1,255.98		4,193.82	100.0%	
TOTAL UNDEFINED	0	0	-4,193.82	-1,255.98		4,193.82	100.0%	
TOTAL GARNISHMENTS	0	0	-4,193.82	-1,255.98		4,193.82	100.0%	
TOTAL REVENUES	0	0	-4,193.82	-1,255.98		4,193.82		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-560.00	-140.00	560.00	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-70.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-70.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-560.00	-140.00	560.00	100.0%	
TOTAL UNDEFINED	0	0	-560.00	-140.00	560.00	100.0%	
TOTAL BACK PAY PERS	0	0	-560.00	-140.00	560.00	100.0%	
TOTAL REVENUES	0	0	-560.00	-140.00	560.00		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-25,821.51	-6,295.76		25,821.51	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-3,145.58	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
<u>2019/04/000653</u> 04/17/2019 PRJ	-3,137.67	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
<u>2019/04/001279</u> 04/30/2019 PRJ	-12.51	REF 043019			WARRANT=043019	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-25,821.51	-6,295.76		25,821.51	100.0%
TOTAL UNDEFINED	0	0	-25,821.51	-6,295.76		25,821.51	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-25,821.51	-6,295.76		25,821.51	100.0%
TOTAL REVENUES	0	0	-25,821.51	-6,295.76		25,821.51	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	-340.00	-85.00		340.00	100.0%
2019/04/000945	04/18/2019 CRP	-85.00	REF 465971	CUSTOMER		candidate filing fees		
TOTAL UNDEFINED		0	0	-340.00	-85.00		340.00	100.0%
TOTAL UNDEFINED		0	0	-340.00	-85.00		340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-340.00	-85.00		340.00	100.0%
TOTAL REVENUES		0	0	-340.00	-85.00		340.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862	SOCIAL SECURITY						
000 UNDEFINED							
00 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	0	-89.28	-19.84	89.28	100.0%
2019/04/001279	04/30/2019 PRJ	-19.84	REF 043019		WARRANT=043019	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-89.28	-19.84	89.28	100.0%
TOTAL UNDEFINED		0	0	-89.28	-19.84	89.28	100.0%
TOTAL SOCIAL SECURITY		0	0	-89.28	-19.84	89.28	100.0%
TOTAL REVENUES		0	0	-89.28	-19.84	89.28	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-5,750.74	-1,373.08		5,750.74	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-697.58	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-675.50	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,750.74	-1,373.08		5,750.74	100.0%	
TOTAL UNDEFINED	0	0	-5,750.74	-1,373.08		5,750.74	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-5,750.74	-1,373.08		5,750.74	100.0%	
TOTAL REVENUES	0	0	-5,750.74	-1,373.08		5,750.74		



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-333,882.02	-82,275.06	333,882.02	100.0%
2019/04/000014	04/03/2019	PRJ	-40,997.26	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	-40,594.68	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
2019/04/001279	04/30/2019	PRJ	-683.12	REF 043019		WARRANT=043019	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-333,882.02	-82,275.06	333,882.02	100.0%
TOTAL UNDEFINED			0	0	-333,882.02	-82,275.06	333,882.02	100.0%
TOTAL MEDICARE			0	0	-333,882.02	-82,275.06	333,882.02	100.0%
TOTAL REVENUES			0	0	-333,882.02	-82,275.06	333,882.02	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
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	-4,502.60	-1,101.70		4,502.60	100.0%
2019/04/000014 04/03/2019 PRJ	-1,101.70	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,502.60	-1,101.70		4,502.60	100.0%
TOTAL UNDEFINED	0	0	-4,502.60	-1,101.70		4,502.60	100.0%
TOTAL AFSCME UNION DUES	0	0	-4,502.60	-1,101.70		4,502.60	100.0%
TOTAL REVENUES	0	0	-4,502.60	-1,101.70		4,502.60	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-46,497.08	-11,403.90		46,497.08	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-5,739.71	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-5,664.19	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-46,497.08	-11,403.90		46,497.08	100.0%	
TOTAL UNDEFINED	0	0	-46,497.08	-11,403.90		46,497.08	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-46,497.08	-11,403.90		46,497.08	100.0%	
TOTAL REVENUES	0	0	-46,497.08	-11,403.90		46,497.08		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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	-190,883.48	-57,684.62	190,883.48	100.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	-39,384.81	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-18,299.81	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-190,883.48	-57,684.62	190,883.48	100.0%	
TOTAL UNDEFINED	0	0	-190,883.48	-57,684.62	190,883.48	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-190,883.48	-57,684.62	190,883.48	100.0%	
TOTAL REVENUES	0	0	-190,883.48	-57,684.62	190,883.48		



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4			
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</u>	<u>599074</u>	<u>CC DEFERRED COMP</u>	0	0	-166,709.90	-40,220.96	166,709.90 100.0%
<u>2019/04/000014</u>	04/03/2019	PRJ	-19,717.98	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY
<u>2019/04/000653</u>	04/17/2019	PRJ	-20,502.98	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-166,709.90	-40,220.96	166,709.90 100.0%
TOTAL UNDEFINED			0	0	-166,709.90	-40,220.96	166,709.90 100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-166,709.90	-40,220.96	166,709.90 100.0%
	TOTAL REVENUES		0	0	-166,709.90	-40,220.96	166,709.90



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-6,702.40	-1,612.73	6,702.40	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-793.83	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-818.90	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,702.40	-1,612.73	6,702.40	100.0%
TOTAL UNDEFINED	0	0	-6,702.40	-1,612.73	6,702.40	100.0%
TOTAL CWA/CPW UNION	0	0	-6,702.40	-1,612.73	6,702.40	100.0%
TOTAL REVENUES	0	0	-6,702.40	-1,612.73	6,702.40	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98750400	599077	MEAS	0	0	-2,428.48	-607.12	2,428.48	100.0%
2019/04/000014	04/03/2019	PRJ	-303.56	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	-303.56	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-2,428.48	-607.12	2,428.48	100.0%
TOTAL UNDEFINED			0	0	-2,428.48	-607.12	2,428.48	100.0%
TOTAL MEAS			0	0	-2,428.48	-607.12	2,428.48	100.0%
TOTAL REVENUES			0	0	-2,428.48	-607.12	2,428.48	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	0	-33,939.46	-8,079.95	33,939.46	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-3,892.91	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	-4,187.04	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-33,939.46	-8,079.95	33,939.46	100.0%
TOTAL UNDEFINED	0	0	-33,939.46	-8,079.95	33,939.46	100.0%
TOTAL SUPPORT	0	0	-33,939.46	-8,079.95	33,939.46	100.0%
TOTAL REVENUES	0	0	-33,939.46	-8,079.95	33,939.46	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,281.00	-315.00		1,281.00	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-304.50	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
<u>2019/04/001279</u> 04/30/2019 PRJ	-10.50	REF 043019			WARRANT=043019	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-15,903.66	-3,966.00		15,903.66	100.0%
<u>2019/04/000653</u> 04/17/2019 PRJ	-3,966.00	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-17,184.66	-4,281.00		17,184.66	100.0%
TOTAL UNDEFINED	0	0	-17,184.66	-4,281.00		17,184.66	100.0%
TOTAL POLICE UNIONS	0	0	-17,184.66	-4,281.00		17,184.66	100.0%
TOTAL REVENUES	0	0	-17,184.66	-4,281.00		17,184.66	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	-2,132,402.81	-532,463.36	2,132,402.81	100.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	-264,693.94	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY
<u>2019/04/000653</u> 04/17/2019 PRJ	-267,008.18	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY
<u>2019/04/001279</u> 04/30/2019 PRJ	-761.24	REF 043019			WARRANT=043019	RUN=2 MONTHLY
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-12,442.62	-6,591.64	12,442.62	100.0%
<u>2019/04/000169</u> 04/03/2019 GEN	-10.00	REF			COBRA FEE JANBFEB	
<u>2019/04/000181</u> 04/03/2019 CRP	-3,666.44	REF 464467			2018 CEBCO INSURANCE - OFS	
<u>2019/04/001042</u> 04/23/2019 GEN	-10.00	REF			FEBB MAR COBRA FEE	
<u>2019/04/001061</u> 04/23/2019 CRP	-2,905.20	REF 466120			2018 CEBCO INSURANCE - OFS	
TOTAL UNDEFINED	0	0	-2,144,845.43	-539,055.00	2,144,845.43	100.0%
TOTAL UNDEFINED	0	0	-2,144,845.43	-539,055.00	2,144,845.43	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-2,144,845.43	-539,055.00	2,144,845.43	100.0%
TOTAL REVENUES	0	0	-2,144,845.43	-539,055.00	2,144,845.43	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-19,943.32	-4,937.82	19,943.32 100.0%
<u>2019/04/000014</u>	04/03/2019	PRJ	-2,449.51	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY
<u>2019/04/000653</u>	04/17/2019	PRJ	-2,472.97	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY
<u>2019/04/001279</u>	04/30/2019	PRJ	-15.34	REF 043019		WARRANT=043019	RUN=2 MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-170.64	-28.44	170.64 100.0%
<u>2019/04/000181</u>	04/03/2019	CRP	-18.96	REF 464467	CUSTOMER	2018 CEBCO INSURANCE - OFS	
<u>2019/04/001061</u>	04/23/2019	CRP	-9.48	REF 466120	COBRA	2018 CEBCO INSURANCE - OFS	
TOTAL UNDEFINED			0	0	-20,113.96	-4,966.26	20,113.96 100.0%
TOTAL UNDEFINED			0	0	-20,113.96	-4,966.26	20,113.96 100.0%
TOTAL 2018 VSP - VISION			0	0	-20,113.96	-4,966.26	20,113.96 100.0%
	TOTAL REVENUES		0	0	-20,113.96	-4,966.26	20,113.96



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9899	2018 SUPERIOR DENTAL							
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
98990480	511998 EMPLOYEE CONTRIBUT	0	0	-61,929.61	-15,576.73		61,929.61	100.0%
2019/04/000014	04/03/2019 PRJ	-7,707.47	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	-7,821.22	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
2019/04/001279	04/30/2019 PRJ	-48.04	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
TOTAL OTHER FINANCING SOURCES		0	0	-61,929.61	-15,576.73		61,929.61	100.0%
TOTAL UNDEFINED		0	0	-61,929.61	-15,576.73		61,929.61	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	-61,929.61	-15,576.73		61,929.61	100.0%
TOTAL REVENUES		0	0	-61,929.61	-15,576.73		61,929.61	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/19

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	-24,900.50	-6,186.50	24,900.50	100.0%
2019/04/000014 04/03/2019 PRJ	-6.00 REF	040319				
2019/04/000014 04/03/2019 PRJ	9.40 REF	040319				
2019/04/000653 04/17/2019 PRJ	-6,195.90 REF	041719				
2019/04/001228 04/25/2019 GEN	6.00 REF					
2019/04/001279 04/30/2019 PRJ	-12.00 REF	043019				
2019/04/001328 04/29/2019 GEN	12.00 REF					
2019/04/001334 04/29/2019 GEN	-6.00 REF					
2019/04/001337 04/29/2019 GEN	6.00 REF					
WARRANT=040319 RUN=1 BIWEEKLY						
WARRANT=040319 RUN=1 BIWEEKLY						
WARRANT=041719 RUN=1 BIWEEKLY						
S HAILEY DEARBORN REFUND						
WARRANT=043019 RUN=2 MONTHLY						
S CUMMINGS DEARBORN REF						
D TYSON DEARBORN DED						
A SMALL DEARBORN						
TOTAL UNDEFINED	0	0	-24,900.50	-6,186.50	24,900.50	100.0%
TOTAL UNDEFINED	0	0	-24,900.50	-6,186.50	24,900.50	100.0%
TOTAL DEARBORN 2018	0	0	-24,900.50	-6,186.50	24,900.50	100.0%
TOTAL REVENUES	0	0	-24,900.50	-6,186.50	24,900.50	



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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							
99700400	599152	SEWER	0	0	-3,360.00	-120.00	3,360.00 100.0%
2019/04/000506	04/05/2019	CRP	-30.00	REF UB		2019 UB UB	
2019/04/000506	04/05/2019	CRP	-30.00	REF UB		2019 UB UB	
2019/04/000506	04/05/2019	CRP	-30.00	REF UB		2019 UB UB	
2019/04/000506	04/05/2019	CRP	-30.00	REF UB		2019 UB UB	
TOTAL UNDEFINED			0	0	-3,360.00	-120.00	3,360.00 100.0%
TOTAL UNDEFINED			0	0	-3,360.00	-120.00	3,360.00 100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	0	-3,360.00	-120.00	3,360.00 100.0%
TOTAL REVENUES			0	0	-3,360.00	-120.00	3,360.00



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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	-2,205.64	-36.73	2,205.64	100.0%
2019/04/000506 04/05/2019 CRP	-36.73	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-2,205.64	-36.73	2,205.64	100.0%
TOTAL UNDEFINED	0	0	-2,205.64	-36.73	2,205.64	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-2,205.64	-36.73	2,205.64	100.0%
TOTAL REVENUES	0	0	-2,205.64	-36.73	2,205.64	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-300.00	.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	.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	-14,400.00	-2,600.00	14,400.00	100.0%	
<u>2019/04/000181</u> 04/03/2019 CRP	-900.00	REF 464469	RYAN D. COATES	DC719			
<u>2019/04/000181</u> 04/03/2019 CRP	-900.00	REF 464472	JOHN L. POLING	DC819			
<u>2019/04/000890</u> 04/18/2019 CRP	-800.00	REF 465924	MARATHON PIPELINE, L	RC2419			
TOTAL UNDEFINED	0	0	-14,400.00	-2,600.00	14,400.00	100.0%	
TOTAL UNDEFINED	0	0	-14,400.00	-2,600.00	14,400.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-14,400.00	-2,600.00	14,400.00	100.0%	
TOTAL REVENUES	0	0	-14,400.00	-2,600.00	14,400.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-33,370.90	-9,771.50	33,370.90	100.0%
2019/04/000044 04/01/2019 CRP	-1,060.00	REF 464259				PP
2019/04/000118 04/02/2019 CRP	-16.00	REF 464386				PP
2019/04/000181 04/03/2019 CRP	-488.00	REF 464451				PP
2019/04/000249 04/04/2019 CRP	-8.00	REF 464545				PP
2019/04/000368 04/08/2019 CRP	-1,440.00	REF 464663				PP
2019/04/000448 04/09/2019 CRP	-655.00	REF 464786				PP
2019/04/000505 04/10/2019 CRP	-24.00	REF 465533				PP
2019/04/000639 04/12/2019 CRP	-1,056.00	REF 465650				PP
2019/04/000682 04/15/2019 CRP	-444.00	REF 465685				PP
2019/04/000757 04/16/2019 CRP	-44.00	REF 465779				PP
2019/04/000815 04/17/2019 CRP	-540.00	REF 465819				PP
2019/04/000890 04/18/2019 CRP	-15.00	REF 465900				PP
2019/04/000944 04/19/2019 CRP	-8.00	REF 466000				PP
2019/04/000995 04/22/2019 CRP	-15.00	REF 466032				PP
2019/04/001061 04/23/2019 CRP	-1,500.00	REF 466108				PP
2019/04/001141 04/24/2019 CRP	-520.00	REF 466148				PP
2019/04/001215 04/25/2019 CRP	-24.00	REF 466218				PP
2019/04/001272 04/26/2019 CRP	-280.00	REF 466271				PP
2019/04/001329 04/29/2019 CRP	-1,626.00	REF 466320				PP
2019/04/001357 04/30/2019 CRP	-8.50	REF 466401				PP
TOTAL OTHER FINANCING SOURCES	0	0	-33,370.90	-9,771.50	33,370.90	100.0%
TOTAL UNDEFINED	0	0	-33,370.90	-9,771.50	33,370.90	100.0%
TOTAL RECORDER'S ESCROW	0	0	-33,370.90	-9,771.50	33,370.90	100.0%
TOTAL REVENUES	0	0	-33,370.90	-9,771.50	33,370.90	



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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	-64.00	-22.00	64.00	100.0%
<u>2019/04/000118</u> 04/02/2019 CRP	-22.00 REF 464342		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-64.00	-22.00	64.00	100.0%
TOTAL UNDEFINED	0	0	-64.00	-22.00	64.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-64.00	-22.00	64.00	100.0%
TOTAL REVENUES	0	0	-64.00	-22.00	64.00	



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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	-2,696.35	-787.50	2,696.35	100.0%	
2019/04/000368	04/08/2019 CRP	-787.50	REF 464677	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
	TOTAL UNDEFINED	0	0	-2,696.35	-787.50	2,696.35	100.0%	
	TOTAL UNDEFINED	0	0	-2,696.35	-787.50	2,696.35	100.0%	
	TOTAL COURT FINES COLLECTED	0	0	-2,696.35	-787.50	2,696.35	100.0%	
	TOTAL REVENUES	0	0	-2,696.35	-787.50	2,696.35		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	0	-11,054.74	-3,281.20	11,054.74	100.0%
2019/04/000118 04/02/2019 CRP	-560.00	REF 464334				
2019/04/000368 04/08/2019 CRP	-2,721.20	REF 464684				
			CLERK OF COURTS		PUBLIC DEFENDER	
			LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL UNDEFINED	0	0	-11,054.74	-3,281.20	11,054.74	100.0%
TOTAL UNDEFINED	0	0	-11,054.74	-3,281.20	11,054.74	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-11,054.74	-3,281.20	11,054.74	100.0%
TOTAL REVENUES	0	0	-11,054.74	-3,281.20	11,054.74	



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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	-430.00	-50.00	430.00	100.0%
<u>2019/04/000118</u> 04/02/2019 CRP	-25.00	REF 464348	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2019/04/000448</u> 04/09/2019 CRP	-25.00	REF 464758	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-430.00	-50.00	430.00	100.0%
TOTAL UNDEFINED	0	0	-430.00	-50.00	430.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-430.00	-50.00	430.00	100.0%
TOTAL REVENUES	0	0	-430.00	-50.00	430.00	



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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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000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-11,536.90	-786.00	11,536.90 100.0%
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2019/04/000045	04/01/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/000119	04/02/2019	CRP	-48.00	REF UB		2018	UB	UB
2019/04/000119	04/02/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/000182	04/03/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/000369	04/08/2019	CRP	-66.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000506	04/05/2019	CRP	-16.00	REF UB		2019	UB	UB
2019/04/000507	04/10/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/001142	04/24/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/001216	04/25/2019	CRP	-48.00	REF UB		2019	UB	UB
2019/04/001330	04/29/2019	CRP	-48.00	REF UB		2019	UB	UB

TOTAL UNDEFINED	0	0	-11,536.90	-786.00	11,536.90 100.0%
TOTAL UNDEFINED	0	0	-11,536.90	-786.00	11,536.90 100.0%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9996	CAIRO DEBT SVC 11-990							
	TOTAL CAIRO DEBT SVC 11-990	0	0	-11,536.90	-786.00	11,536.90	100.0%	
	TOTAL REVENUES	0	0	-11,536.90	-786.00	11,536.90		



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-68,024.70	-892.00	68,024.70	100.0%
<u>2019/04/000995</u> 04/22/2019 CRP	-892.00 REF	466031	CUSTOMER	OHTF		
<u>99980400 599136 2ND QTR</u>	0	0	-29,968.50	-29,968.50	29,968.50	100.0%
<u>2019/04/000044</u> 04/01/2019 CRP	-2,318.00 REF	464258	CUSTOMER	OHTF		
<u>2019/04/000118</u> 04/02/2019 CRP	-1,102.00 REF	464385	CUSTOMER	OHTF		
<u>2019/04/000181</u> 04/03/2019 CRP	-1,056.00 REF	464450	CUSTOMER	OHTF		
<u>2019/04/000249</u> 04/04/2019 CRP	-1,100.00 REF	464544	CUSTOMER	OHTF		
<u>2019/04/000313</u> 04/05/2019 CRP	-1,454.00 REF	464595	CUSTOMER	OHTF		
<u>2019/04/000368</u> 04/08/2019 CRP	-1,410.00 REF	464662	CUSTOMER	OHTF		
<u>2019/04/000448</u> 04/09/2019 CRP	-1,515.00 REF	464785	CUSTOMER	OHTF		
<u>2019/04/000505</u> 04/10/2019 CRP	-1,064.00 REF	465532	CUSTOMER	OHTF		
<u>2019/04/000587</u> 04/11/2019 CRP	-1,554.00 REF	465602	CUSTOMER	OHTF		
<u>2019/04/000639</u> 04/12/2019 CRP	-982.00 REF	465649	CUSTOMER	OHTF		
<u>2019/04/000682</u> 04/15/2019 CRP	-1,273.50 REF	465684	CUSTOMER	OHTF		
<u>2019/04/000757</u> 04/16/2019 CRP	-2,396.00 REF	465778	CUSTOMER	OHTF		
<u>2019/04/000815</u> 04/17/2019 CRP	-1,682.00 REF	465818	CUSTOMER	OHTF		
<u>2019/04/000890</u> 04/18/2019 CRP	-652.00 REF	465899	CUSTOMER	OHTF		
<u>2019/04/000944</u> 04/19/2019 CRP	-840.00 REF	465999	CUSTOMER	OHTF		
<u>2019/04/001061</u> 04/23/2019 CRP	-1,560.00 REF	466107	CUSTOMER	OHTF		
<u>2019/04/001141</u> 04/24/2019 CRP	-1,592.00 REF	466147	CUSTOMER	OHTF		
<u>2019/04/001215</u> 04/25/2019 CRP	-1,174.00 REF	466217	CUSTOMER	OHTF		
<u>2019/04/001272</u> 04/26/2019 CRP	-1,988.00 REF	466270	CUSTOMER	OHTF		
<u>2019/04/001329</u> 04/29/2019 CRP	-1,252.00 REF	466319	CUSTOMER	OHTF		
<u>2019/04/001357</u> 04/30/2019 CRP	-2,004.00 REF	466400	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-97,993.20	-30,860.50	97,993.20	100.0%
TOTAL UNDEFINED	0	0	-97,993.20	-30,860.50	97,993.20	100.0%
TOTAL HOUSING TRUST FUND	0	0	-97,993.20	-30,860.50	97,993.20	100.0%
TOTAL REVENUES	0	0	-97,993.20	-30,860.50	97,993.20	



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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	-142,174,593	-117,401,413.05	-11,061,736.78	-24,823,179.78	82.6%

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

+ \$42,013.34
= \$117,443,426.39



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

Report title: YTD DETAIL REVENUE REPORT AS OF 04/30/19	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 4
Format type: 1	To Yr/Per: 2019/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	