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

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FOR 2019 04

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						
<u>00100001 500001 SALES TAX</u>	-15,500,000	-15,500,000	-5,621,555.15	-1,185,635.07	-9,878,444.85	36.3%*
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						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,909,000	-2,909,000	-1,633,332.68	.00	-1,275,667.32	56.1%*
<u>00100002 520003 MOBILE HOME TAX</u>	-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						
<u>00100004 540104 .50 GENERAL FUND</u>	-600	-600	-210.00	-74.90	-390.00	35.0%*
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<u>00100004 540204 .50 GENERAL FUND</u>	-200,000	-200,000	-45,008.65	-16,070.65	-154,991.35	22.5%*
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-309,000	-309,000	-178,995.50	.00	-130,004.50	57.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-290,000	-290,000	-162,886.72	.00	-127,113.28	56.2%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-710.00	-232.00	-1,290.00	35.5%*
<u>00100004 540304 ADMINISTRATION</u>	-90,000	-90,000	-54,611.06	.00	-35,388.94	60.7%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000	-95,726.60	-30,023.75	-224,273.40	29.9%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000	-29,628.16	-9,237.06	-70,371.84	29.6%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400	-240.00	-50.00	-160.00	60.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000	-1,491.92	-671.33	-1,508.08	49.7%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000	-117,068.06	-35,410.43	-217,931.94	34.9%*
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000	-56,326.61	.00	-3,673.39	93.9%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000	-40,435.71	-12,283.66	-104,564.29	27.9%*
<u>00100004 540322 DISPATCH SERVICE</u>	-204,000	-204,000	-44,762.01	.00	-159,237.99	21.9%*
<u>00100004 540327 PETITION FEES</u>	-750	-750	.00	.00	-750.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<u>00100004 540399 FEES - SUNDRY</u>	-250	-250	-471.00	.00	221.00	188.4%
<u>00100004 540910 SOCIAL SECURITY PR</u>	-20,000	-20,000	-6,900.00	-1,700.00	-13,100.00	34.5%*
<u>00100004 542008 FEES - FELONY DIVE</u>	-35,000	-35,000	-16,780.30	-5,732.50	-18,219.70	47.9%*



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 543700 XEROX COPIES</u>	-500	-500	-115.26	-21.40	-384.74	23.1%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-14,000	-14,000	-6,661.00	.00	-7,339.00	47.6%*
<u>00100004 546003 MUSEUM SALARY REIM</u>	-33,000	-33,000	.00	.00	-33,000.00	.0%*
<u>00100004 546004 HOUSING REIMBURSEM</u>	0	0	-500.00	-50.00	500.00	100.0%
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000	-10,440.07	.00	-39,559.93	20.9%*
<u>00100004 546016 REIMB/ATTY FEE/JUV</u>	0	0	-303.00	-303.00	303.00	100.0%
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-15,000	-15,000	-2,032.32	-2,032.32	-12,967.68	13.5%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-240,000	-240,000	-122,189.19	.00	-117,810.81	50.9%*
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-38,000	-38,000	.00	.00	-38,000.00	.0%*
<u>00100004 546027 REIMB - COST PLAN-</u>	-60,000	-60,000	-19,049.36	-4,762.34	-40,950.64	31.7%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*
<u>00100004 546031 REIMB - COST PLAN-</u>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000	-58,821.29	.00	-141,178.71	29.4%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%
<u>00100004 546106 INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100004 546109 INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%
<u>00100004 546111 INDIRECT COST - RE</u>	-10,610	-10,610	-8,805.00	-8,805.00	-1,805.00	83.0%*
<u>00100004 549001 NSF FEES</u>	-250	-250	-352.00	.00	102.00	140.8%
<u>00100004 549003 DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*
<u>00100004 580100 REIMBURSEMENT</u>	-30,000	-30,000	-17,946.19	-9,500.00	-12,053.81	59.8%*
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-1,227,499.56	-136,960.34	-1,785,423.44	40.7%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-1,725.00	-625.00	-2,775.00	38.3%*
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-138.71	.00	-1,261.29	9.9%*
<u>00100005 550103 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%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000	-20,163.34	-6,635.88	-19,836.66	50.4%*
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-18,200	-18,200	-11,823.29	-2,603.32	-6,376.71	65.0%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000	-5,835.88	-1,688.66	-19,164.12	23.3%*
TOTAL FINES & FORFEITURES	-83,200	-83,200	-37,822.51	-10,927.86	-45,377.49	45.5%
<u>08 INTERGOVERNMENTAL</u>						



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FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-355,000	-355,000	-188,472.03	.00	-166,527.97	53.1%*
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-905,000	-905,000	-288,578.09	-59,329.12	-616,421.91	31.9%*
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-78,000	-78,000	-4,800.00	-600.00	-73,200.00	6.2%*
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-320,000	-320,000	-117,870.58	-29,157.71	-202,129.42	36.8%*
TOTAL INTERGOVERNMENTAL	-1,658,000	-1,658,000	-599,720.70	-89,086.83	-1,058,279.30	36.2%
10 INTEREST						
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,000,000	-1,000,000	-420,784.02	-107,094.47	-579,215.98	42.1%*
TOTAL INTEREST	-1,000,000	-1,000,000	-420,784.02	-107,094.47	-579,215.98	42.1%
11 OTHER REVENUE						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-294.00	-12.00	-206.00	58.8%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-15,000	-15,000	-1,079.89	-344.44	-13,920.11	7.2%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	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						
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-40,000.00	-10,000.00	-80,000.00	33.3%*
<a href="#">00100012 512010 SEWER DEPARTMENT</a>	-79,286	-79,286	.00	.00	-79,285.56	.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-36,000.00	-9,000.00	-72,000.00	33.3%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-11,495.56	-2,873.89	-44,316.44	20.6%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-35,813.28	-7,481.64	-37,319.72	49.0%*
<a href="#">00100012 512106 LIMA LOTS</a>	0	0	-661.25	.00	661.25	100.0%
<a href="#">00100012 512107 OTHER LOTS</a>	-7,935	-7,935	-1,983.75	-661.25	-5,951.25	25.0%*
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-55,395.72	-27,697.86	-110,604.28	33.4%*
TOTAL RENT	-620,166	-620,166	-181,349.56	-57,714.64	-438,816.00	29.2%
80 OTHER FINANCING SOURCES						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	0	-655.60	.00	655.60	100.0%



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	0	-18,131.88	.00	18,131.88	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-71,870.00	-10,847.43	51,870.00	359.4%
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-45,298.76	-8,884.16	30,298.76	302.0%
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-7,204.32	.00	5,204.32	360.2%
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-27,588.70	-10,736.54	-22,411.30	55.2%*
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-170,749.26	-30,468.13	83,749.26	196.3%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*
TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-75,850.00	-62,500.00	55,850.00	379.3%
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%



FOR 2019 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125</a>	<a href="#">250001</a>						
	MARIMOR INDUSTRIES	0	0	-21,000.00	-7,000.00	21,000.00	100.0%
	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	



FOR 2019 04

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	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	



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
<hr/>						
000 UNDEFINED						
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11 OTHER REVENUE						
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<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	0	-399.97	.00	399.97	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	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	





FOR 2019 04

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	0	-47,814.21	-15,833.71	47,814.21	100.0%
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	



FOR 2019 04

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	-5,000	-5,000	-2,342.50	-2,342.50	-2,657.50	46.9%*
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							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-5,403.84	-1,236.58	-19,596.16	21.6%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-1,225.49	-176.71	-8,774.51	12.3%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-10,000	-10,000	-20,039.00	.00	10,039.00	200.4%
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-1,339.60	.00	-8,660.40	13.4%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-71,000.84	-4,581.21	-3,999.16	94.7%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-44,291.72	.00	-455,708.28	8.9%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-44,456.35	-180.58	-15,543.65	74.1%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-187,756.84	-6,175.08	-532,243.16	26.1%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-886,478.06	-320,936.78	-1,763,521.94	33.5%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,090,000	-1,090,000	-316,168.18	-92,125.81	-773,831.82	29.0%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-3,705.00	-1,010.00	-8,295.00	30.9%*
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							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-58,809.00	-19,863.29	-111,191.00	34.6%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-58,809.00	-19,863.29	-111,191.00	34.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,400,000	-2,400,000	-762,302.87	-177,270.43	-1,637,697.13	31.8%*
TOTAL INTERGOVERNMENTAL		-2,400,000	-2,400,000	-762,302.87	-177,270.43	-1,637,697.13	31.8%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-2,000	-2,000	-7,830.45	-2,324.43	5,830.45	391.5%



FOR 2019 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-2,000	-2,000	-7,830.45	-2,324.43	5,830.45	391.5%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-3,554.88	.00	3,554.88	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-18,957.85	-60.00	-81,042.15	19.0%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
	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	



FOR 2019 04

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00040201 500001 SALES TAX</u>	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%*
TOTAL SALES TAX	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL						
<u>00040308 580243 PUCO</u>	-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						
<u>00040291 590901 TRANSFER IN</u>	-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	

FOR 2019 04

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-450	-450	-80.00	-45.00	-370.00	17.8%*
00050204 545003 HOUSING	-6,000	-6,000	-2,969.50	-735.50	-3,030.50	49.5%*
00050204 545005 PICK UP FEES	-550	-550	-220.00	-64.00	-330.00	40.0%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-110.00	-32.00	-190.00	36.7%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-1,920.00	-680.00	-4,080.00	32.0%*
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-5,299.50	-1,556.50	-8,000.50	39.8%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-350,000	-350,000	-217,694.00	-8,624.00	-132,306.00	62.2%*
00050205 550502 LICENSES-KENNELS	-1,000	-1,000	-1,066.00	.00	66.00	106.6%*
00050205 550503 LIC DOG - 3 YEAR	-5,000	-5,000	-4,400.00	-726.00	-600.00	88.0%*
TOTAL LICENSES & PERMITS	-357,000	-357,000	-223,160.00	-9,350.00	-133,840.00	62.5%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-966.00	-521.00	-2,534.00	27.6%*
00050206 560003 FORFEITURES - SURR	-2,600	-2,600	-1,820.00	-400.00	-780.00	70.0%*
00050206 560005 PENALTIES	-35,000	-35,000	-16,390.00	-4,510.00	-18,610.00	46.8%*
TOTAL FINES & FORFEITURES	-41,100	-41,100	-19,176.00	-5,431.00	-21,924.00	46.7%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	.00	.00	-200.00	.0%*
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-232.00	-22.00	-1,768.00	11.6%*
00050280 590007 DONATIONS - SPAY/N	-9,000	-9,000	-4,695.72	-3,259.72	-4,304.28	52.2%*
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%



FOR 2019 04

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	



FOR 2019 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-1,619,887.38	-359,764.24	-4,380,112.62 27.0%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-338,490.56	-61,761.62	-1,661,509.44 16.9%*
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							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-35,006.30	-9,425.00	-94,993.70 26.9%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-81,759.70	-18,448.42	-204,240.30 28.6%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-189,323.82	-23,747.39	-366,776.18 34.0%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-306,089.82	-51,620.81	-666,510.18	31.5%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-785,133	-785,133	-302,528.29	-115,588.91	-482,604.71 38.5%*
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%
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

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-122,251.39	-32,285.01	-298,798.61 29.0%*
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-122,251.39	-32,285.01	-298,798.61 29.0%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-98,442.32	-24,610.58	-144,344.68 40.5%*
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-350,000.00	-200,000.00	-2,025,583.81 14.7%*
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-448,442.32	-224,610.58	-2,169,928.49 17.1%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-20,266.59	-6,107.75	-40,323.41 33.4%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-20.00	.00	-480.00 4.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-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%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-26,227.74	-7,262.38	-58,772.26 30.9%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-303,000	-303,000	-27,230.47	-2.00	-275,769.53 9.0%*
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

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200	-38.50	-14.50	-161.50	19.3%*
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>	-100	-100	-5.00	-5.00	-95.00	5.0%*	
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR</u>	<u>SETTL</u>	-105,000	-105,000	-607,056.87	.00	502,056.87	578.1%
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,500	-3,500	-4,300.00	-175.00	800.00	122.9%
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%
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	



FOR 2019 04

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-79,867	-79,867	-53,072.17	.00	-26,795.28 66.5%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-100	-100	.00	.00	-100.00 .0%*
<a href="#">20150202</a>	<a href="#">520003</a>	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							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650	-3,739.80	-653.00	3,089.80 575.4%
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



FOR 2019 04

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-140,000	-140,000	-72,008.76	.00	-67,991.24 51.4%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-900	-900	-517.36	.00	-382.64 57.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	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							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-82,000	-82,000	-11,920.99	-3,994.59	-70,079.01 14.5%*
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

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-32.82	-8.61	32.82	100.0%
	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

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							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,939,122	-4,939,122	-2,799,076.28	.00	-2,140,045.72 56.7%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-275,236	-275,236	-149,305.41	.00	-125,930.59 54.2%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-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							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-142,870	-142,870	-33,489.08	-15,543.42	-109,380.92 23.4%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,588	-22,588	-8,671.95	-2,182.70	-13,916.05 38.4%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-6,416.99	-3,396.90	-6,083.01 51.3%*
TOTAL CHARGES FOR SERVICES			-177,958	-177,958	-48,578.02	-21,123.02	-129,379.98 27.3%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	-280,673.49	.00	-290,961.51 49.1%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-13,491.25	-2,715.00	-34,508.75 28.1%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-444,700	-444,700	.00	.00	-444,700.00 .0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-535,000	-535,000	-163,813.48	-40,572.65	-371,186.52 30.6%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-4,500	-4,500	-1,565.53	-494.44	-2,934.47 34.8%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-2,825.20	-850.13	-4,174.80 40.4%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-565,909	-565,909	-112,404.61	-4,283.69	-453,504.39 19.9%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-159,128	-159,128	-210,813.69	-112,504.05	51,685.69 132.5%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-292,286	-292,286	-88,530.46	-20,118.54	-203,755.54 30.3%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,451,171	-1,451,171	-90,771.47	.00	-1,360,399.53 6.3%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-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							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-146,837	-146,837	-55,442.74	-17,740.28	-91,394.26 37.8%*



FOR 2019 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-146,837	-146,837	-55,442.74	-17,740.28	-91,394.26	37.8%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-14,801.25	-4,028.55	-37,198.75 28.5%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-7,674.11	-2,133.81	-17,025.89 31.1%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-2,230.34	-573.06	-4,169.66 34.8%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-67,599.85	-16,969.54	-161,518.15 29.5%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-238,943.87	-236,193.08	-57,078.13 80.7%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-12,243.35	-2,328.55	-5,956.65 67.3%*
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-343,492.77	-262,226.59	-282,947.23	54.8%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	.00	.00	-3,809.00 .0%*
TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-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	

FOR 2019 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,155,000	-2,155,000	-1,149,934.70	.00	-1,005,065.30	53.4%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-227,917	-227,917	-169,726.07	.00	-58,190.93	74.5%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-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								
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-4,500	-4,500	-2,190.16	-1,430.48	-2,309.84	48.7%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-9,641.00	-3,803.00	-25,359.00	27.5%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-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								
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	-11,361.54	.00	-38,638.46	22.7%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	-24,038.00	.00	-185,962.00	11.4%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	-20,052.65	.00	-49,947.35	28.6%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	-8,798.78	.00	-48,701.22	15.3%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-50,262.65	-9,948.80	-264,737.35	16.0%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-483,000	-207,968.26	-51,964.59	-275,031.74	43.1%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	-306,642.68	.00	-1,043,357.32	22.7%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-450,000	-450,000	-100,836.11	.00	-349,163.89	22.4%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-322,681.50	-161,340.75	-322,681.50	50.0%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-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								
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-30,000	-30,000	-11,119.00	-1,555.00	-18,881.00	37.1%*





FOR 2019 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-105,000	-105,000	-14,326.79	-46.00	-90,673.21	13.6%*
<a href="#">00190080</a>	<a href="#">580999</a>	-85,000	-85,000	-73,044.81	-22,524.66	-11,955.19	85.9%*
	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	



FOR 2019 04

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-59,356.09	-19,965.05	-140,643.91	29.7%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-59,356.09	-19,965.05	-140,643.91	29.7%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-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	



FOR 2019 04

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63 83.9%*
TOTAL GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL UNDEFINED		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL REVENUES		-15,448	-15,448	-12,955.37	.00	-2,492.63	



FOR 2019 04

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-294,181.59	-195,033.05	-1,088,318.41	21.3%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-294,181.59	-195,033.05	-1,088,318.41	21.3%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-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	



FOR 2019 04

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-13,399	-13,399	-13,398.78	.00	-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00	-.22	100.0%
11 OTHER REVENUE							
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-38.79	.00	-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00	-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00	-661.43	



FOR 2019 04

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580262</a>	<a href="#">EMPG 18</a>	0	0	-56,467.22	.00	56,467.22 100.0%
<a href="#">20910308</a>	<a href="#">580269</a>	<a href="#">EMPG 19</a>	-80,000	-80,000	.00	.00	-80,000.00 .0%*
<a href="#">20910308</a>	<a href="#">580289</a>	<a href="#">LEPC 19</a>	-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							
<a href="#">20910480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-3,000	-3,000	-1,299.73	-180.97	-1,700.27 43.3%*
TOTAL OTHER FINANCING SOURCES			-3,000	-3,000	-1,299.73	-180.97	-1,700.27 43.3%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-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



FOR 2019 04

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540110 MOBILE HOME - GIS</u>	0	0	-734.96	-262.14	734.96	100.0%
<u>20930204 540204 1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-157,536.08	-56,247.23	-442,463.92	26.3%*
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	



FOR 2019 04

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





FOR 2019 04

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-228,000	-228,000	-80,856.16	-38,770.44	-147,143.84	35.5%*
	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	



FOR 2019 04

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							
<a href="#">20990204</a>	<a href="#">546000</a>	<a href="#">TRANSFER IN-DITCH</a>	-800,000	0	.00	.00	.0%
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	0	-800,000	-353,745.00	-2,640.00	44.2%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	-2,640.00	44.2%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	0	-6,458.35	.00	6,458.35 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	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

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2105 PERRY MITCHELL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a>						
	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 EVERSELE 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

ACCOUNTS FOR:  
2107 CULLEN 1107

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21150207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2116 C METZGER 1116

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21160207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21200207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21230207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-18,260	-18,260	-6,110.68	.00	-12,148.86 33.5%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL UNDEFINED		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL REVENUES		-18,260	-18,260	-6,110.68	.00	-12,148.86	



FOR 2019 04

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,454	-6,454	-4,505.78	.00	-1,947.96 69.8%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL UNDEFINED		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL REVENUES		-6,454	-6,454	-4,505.78	.00	-1,947.96	



FOR 2019 04

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21420207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21460207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21480207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">21510491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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							
<a href="#">21550491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>						
	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							
<a href="#">21560491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21580207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-101,415	-101,415	-80,396.14	-66.46	-21,018.64	79.3%*
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-80,396.14	-66.46	-21,018.64	79.3%
91 TRANSFERS IN						
<a href="#">21600491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>						
	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							
<a href="#">21610211</a>	<a href="#">511699</a>						
	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

ACCOUNTS FOR:  
2162 GILDEN 1062

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21620207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">21660491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>						
	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							
<a href="#">21670491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2169 BATH TWP TR 1169

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21690207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">21690491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%*
TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">21700491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21720207</u>	<u>570001</u>						
	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

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-775	-775	-68.99	.00	-706.00	8.9%*
TOTAL SPECIAL ASSESSMENTS	-775	-775	-68.99	.00	-706.00	8.9%
91 TRANSFERS IN						
<a href="#">21800491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	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	



FOR 2019 04

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							
<a href="#">21830491</a>	<a href="#">590901</a>						
	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	

FOR 2019 04

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2188 BELLINGER 1188

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21930207 570001 SPECIAL ASSESSMENT</a>	-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%
91 TRANSFERS IN						
<a href="#">21930491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	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							
<a href="#">21950491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">21970491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	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							
<a href="#">22020491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">22030491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR:  
2204 RANDY L REYNOLDS 1204

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">22040491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:  
2206 TROYER 1206

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

91 TRANSFERS IN

<a href="#">22060491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>						
	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							
<a href="#">22080491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>						
	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							
<a href="#">22120491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> 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							
<a href="#">22180491</a>	<a href="#">590901</a> 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

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

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							
<a href="#">22230491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

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						
<u>22250207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,668	-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

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2230 JEFF BROWN 1230

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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	





FOR 2019 04

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">22310491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22330207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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							
<a href="#">22340491</a>	<a href="#">590901</a>						
	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	



FOR 2019 04

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

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

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2238 T&H REALTY 1038

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-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

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

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

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22420207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR:  
2245 RAMSER 1245

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-998	-998	-81.05	.00	-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00	-916.83	8.1%
91 TRANSFERS IN						
<a href="#">22450491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>						
	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							
<a href="#">22470491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">22510491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%*
	TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%
91 TRANSFERS IN							
<a href="#">22530491</a>	<a href="#">590901</a>						
	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

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

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-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

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

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a>						
	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%
91 TRANSFERS IN							
<a href="#">22600491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2262 SPEEDCO 1262

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22640207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	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

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

ACCOUNTS FOR:  
2270 AMERICAN TWP 1070

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2271 BOUGHAN 1271

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-1,063	-1,063	-333.17	.00	-729.91	31.3%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-333.17	.00	-729.91	31.3%
91 TRANSFERS IN						
<a href="#">22710491 590901 TRANSFER IN</a>	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

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						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-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%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">22780491 590901 TRANSFER IN</a>	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

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

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2282 LAMMERS 1082

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22820207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>						
	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

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

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

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23010207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2305 LAMB 1305

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-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						
<a href="#">23050491 590901 TRANSFER IN</a>	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

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

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

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

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23160207 570001 SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23170207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-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

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

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2323 RENNER IMPROV 1323

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23230207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

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

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

ACCOUNTS FOR:  
2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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

ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2019 04

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a>						
	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	



FOR 2019 04

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23330207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2019 04

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-884.21	-22.66	884.21	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-884.21	-22.66	884.21	100.0%
91 TRANSFERS IN							
<a href="#">23390491</a>	<a href="#">590901</a>						
	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

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						
<u>23410207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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

ACCOUNTS FOR:  
2346 MERLE 1246

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23460207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24010204</a>	<a href="#">540103</a> .75 ECONOMIC DEVEL	0	0	-67,615.17	-24,106.02	67,615.17	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-315.04	-112.36	315.04	100.0%
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

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	-635,000	-635,000	-218,628.58	-64,841.38	-416,371.42	34.4%*
	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

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	0	-1,115.00	-390.00	1,115.00	100.0%
	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	



FOR 2019 04

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a>	RECORDER-EQUIPMENT	-22,000	-22,000	-3,853.00	-1,246.00	-18,147.00 17.5%*
		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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	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

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-8,099.15	-1,828.13	8,099.15	100.0%
TOTAL INTEREST	0	0	-8,099.15	-1,828.13	8,099.15	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-17,549.03	-5,524.56	17,549.03	100.0%
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

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211</u>	<u>581310</u>						
				-852.73	-215.58	852.73	100.0%
<u>24130211</u>	<u>581311</u>						
				-107.27	-24.42	107.27	100.0%
	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

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580404</a>						
	BC-09 HOME	0	0	-6,458.60	.00	6,458.60	100.0%
<a href="#">24140308</a>	<a href="#">580414</a>						
	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

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46919</a>	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									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46919</a>	ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%		
TOTAL UNDEFINED		-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

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a> \$25 FILING FEE - C	-13,000	-13,000	-5,453.27	-2,280.95	-7,546.73	41.9%*
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-37,000	-37,000	-14,275.00	-3,825.00	-22,725.00	38.6%*
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

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>		-9,000	-9,000	-759.50	-441.00	-8,240.50	8.4%*
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

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-2,661.37	-903.30	-14,338.63	15.7%*
	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

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-1,771.00	-528.43	-4,229.00 29.5%*
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

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-14,362.09	-5,535.50	14,362.09	100.0%
	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

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	0	-1,177.00	-450.50	1,177.00 100.0%
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

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-29,000	-29,000	-8,725.00	-2,525.00	-20,275.00	30.1%*
	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

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-346.48	-114.17	-1,853.52	15.7%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,155.48	-380.64	-6,344.52	15.4%*
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

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-960.00	-303.00	-11,040.00	8.0%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-3,080.00	-970.00	-11,920.00	20.5%*
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

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-60,000	-60,000	-31,661.79	-10,363.45	-28,338.21	52.8%*
	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

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a>						
	FEES-GUARDIANSHIP	-15,000	-15,000	-4,690.00	-2,042.70	-10,310.00	31.3%*
	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

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							
<a href="#">27200106</a>	<a href="#">540300</a>						
	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

ACCOUNTS FOR: 2722 PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204 540300 FEES</a>		-8,000	-8,000	-2,790.00	-825.00	-5,210.00	34.9%*
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

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000	-4,227.43	-1,756.20	-35,772.57	10.6%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000	-9,084.91	-3,552.60	-30,915.09	22.7%*
	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

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80120</a>	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

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80420</a>	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

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	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

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



FOR 2019 04

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210 81220</a>	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

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						
<u>28130108 580210 81318 GRANT - STATE</u>	0	0	-15,488.50	.00	15,488.50	100.0%
<u>28130108 580210 81320 GRANT - STATE</u>	-63,250	-63,250	.00	.00	-63,250.00	.0%*
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%
TOTAL UNDEFINED	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%
TOTAL REVENUES	-63,250	-63,250	-15,488.50	.00	-47,761.50	



FOR 2019 04

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210 80220</a>	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

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-13,261	-13,261	.00	.00	-13,261.00 .0%*
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL UNDEFINED		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL REVENUES		-13,261	-13,261	.00	.00	-13,261.00	



FOR 2019 04

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-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

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-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

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28180108</a>	<a href="#">580210</a>	<a href="#">81820</a>	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

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28190108</a>	<a href="#">580210 81918 GRANT - STATE</a>	0	0	-39,000.00	.00	39,000.00	100.0%
<a href="#">28190108</a>	<a href="#">580210 81920 GRANT - STATE</a>	-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

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	0	-5,618.57	-4,865.36	5,618.57	100.0%
	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

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000	-5,632.57	-4,845.36	-34,367.43	14.1%*
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	



FOR 2019 04

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	0	0	-3,087.00	-3,025.00	3,087.00	100.0%
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

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>	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

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	0	-15,752.33	-1,751.22	15,752.33	100.0%
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	



FOR 2019 04

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							
<a href="#">28390211</a>	<a href="#">590001</a>						
	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

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	0	-1,231.00	-334.00	1,231.00	100.0%
	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

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	0	-10,831.27	-2,668.65	10,831.27	100.0%
	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

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	0	-3,048.00	-670.00	3,048.00	100.0%
	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

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	0	-17.90	-17.90	17.90 100.0%
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

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	80,000	80,000	-21,984.00	-1,496.00	101,984.00	-27.5%
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-15,095.00	-932.00	-44,905.00	25.2%*
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

ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	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

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28540208 580300 GRANT REVENUE</a>	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

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>	GRANT REVENUE	-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

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>	GRANT REVENUE	-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

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-7,051.22	.00	-92,948.78 7.1%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-68,288.92	-68,288.92	-101,711.08 40.2%*
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

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28720204</u>	<u>512034</u>	<u>HOSPITALITY NET</u>	-177,500	-177,500	-37,372.18	.00	-140,127.82 21.1%*
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-155,500	-155,500	-36,253.93	.00	-119,246.07 23.3%*
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-330,000	-330,000	-86,942.68	-22,991.39	-243,057.32 26.3%*
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-79,000	-79,000	-28,980.89	-7,663.80	-50,019.11 36.7%*
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	-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							
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	.00	.00	-100,000.00 .0%
12 RENT							
<u>28720212</u>	<u>512001</u>	<u>RENT</u>	-218,087	-218,087	-95,620.30	.00	-122,466.44 43.8%*
<u>28720212</u>	<u>512003</u>	<u>PARKING RECEIPTS</u>	-79,497	-79,497	-18,508.01	.00	-60,989.03 23.3%*
<u>28720212</u>	<u>512030</u>	<u>CHAMBER RENT</u>	-35,000	-35,000	-11,815.39	.00	-23,184.61 33.8%*
<u>28720212</u>	<u>512031</u>	<u>CATERING</u>	-19,000	-19,000	-5,195.69	.00	-13,804.31 27.3%*
<u>28720212</u>	<u>512032</u>	<u>CROUSE LOBBY RENTA</u>	-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							
<u>28720480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00	-52,300.00 .0%*
TOTAL OTHER FINANCING SOURCES			-52,300	-52,300	.00	.00	-52,300.00 .0%
TOTAL UNDEFINED			-1,465,884	-1,465,884	-326,939.07	-30,655.19	-1,138,944.71 22.3%



FOR 2019 04

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	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

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28818</a>	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			





FOR 2019 04

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							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	0	-380.00	-120.00	380.00	100.0%
	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	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2019 04

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160	-649.32	-171.66	489.32	405.8%
TOTAL INTEREST	-160	-160	-649.32	-171.66	489.32	405.8%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-3,326.03	-5.00	-6,673.97	33.3%*
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	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2019 04

ACCOUNTS FOR: 3003	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							
<a href="#">30030204</a>	<a href="#">540399</a>						
	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							
<a href="#">30030491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-85.51	-85.51	85.51	100.0%
	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

ACCOUNTS FOR: 3004	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							
<u>30040204</u>	<u>540399</u>						
	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

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">37080491 590901 TRANSFER IN</a>	0	0	-15.39	-15.39	15.39	100.0%
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

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38880204</a>	<a href="#">540399</a>	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							
<a href="#">38880207</a>	<a href="#">570001</a>	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

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						
<u>39990202 520001 REAL ESTATE TAX</u>	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

ACCOUNTS FOR: 4003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOURTH ST/BOWMAN RD						
000 UNDEFINED						
11 OTHER REVENUE						
<u>40030411 511699 OTHER RECEIPTS</u>	-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						
<u>40030491 590902 ADVANCE IN</u>	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

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

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a>						
	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

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>40174101 500001 TAX- COUNTY SALES</u>	0	0	-123,600.00	-30,900.00	123,600.00	100.0%
TOTAL SALES TAX	0	0	-123,600.00	-30,900.00	123,600.00	100.0%
08 INTERGOVERNMENTAL						
<u>40170108 580107 CASINO REVENUE</u>	0	0	-627,918.31	-324,287.09	627,918.31	100.0%
<u>40174108 580210 GRANT - STATE</u>	0	0	-10,732.59	-10,732.59	10,732.59	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-638,650.90	-335,019.68	638,650.90	100.0%
80 OTHER FINANCING SOURCES						
<u>40170480 583001 SALE OF CAPITAL AS</u>	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	



FOR 2019 04

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-425,150	-425,150	-243,505.52	.00	-181,644.48	57.3%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,500	-20,500	-12,983.08	.00	-7,516.92	63.3%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-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						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-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						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-4,582.88	-959.06	582.88	114.6%
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%
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

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-57,961.79	-15,327.60	-242,038.21	3.2%*
	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

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">40210480</a>	<a href="#">580100</a>						
	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							
<a href="#">40214191</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,015,250	-68,368.06	-68,368.06	-946,881.94	6.7%*
	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

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREEK						
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

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	0	-29.39	.00	29.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-29.39	.00	29.39	100.0%
TOTAL UNDEFINED	0	0	-29.39	.00	29.39	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-29.39	.00	29.39	100.0%
TOTAL REVENUES	0	0	-29.39	.00	29.39	



FOR 2019 04

ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR:  
4275 1275 LAPOINT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
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

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43020207 570001 SPECIAL ASSESSMENT</u>	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

ACCOUNTS FOR:  
4304 1304 WARRINGTON

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	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

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						
<u>43070207 570001 SPECIAL ASSESSMENT</u>	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

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 4310	1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	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	





FOR 2019 04

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						
<u>43120207 570001 SPECIAL ASSESSMENT</u>	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

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a>						
	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	



FOR 2019 04

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							
<a href="#">43190207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43220207 570001 SPECIAL ASSESSMENT</u>	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

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324 1324 EDGECOMB IMPROV						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43240207 570001 SPECIAL ASSESSMENT</u>	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

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:  
4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	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

ACCOUNTS FOR:  
4328 AMSTUTZ GROUP #1328

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43280207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43300492</a>	<a href="#">590902</a>	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	



FOR 2019 04

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43310492</a>	<a href="#">590902</a>	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	



FOR 2019 04

ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43370480</a>	<a href="#">599127</a>						
	DITCH BONDS	0	0	-500.00	-500.00	500.00	100.0%
	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	



FOR 2019 04

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							
<a href="#">43400480</a>	<a href="#">599127</a>	DITCH BONDS	0	0	-500.00	-500.00	500.00 100.0%
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-7,668.75	-381.70	-32,331.25	19.2%*
TOTAL OTHER REVENUE	-40,000	-40,000	-7,668.75	-381.70	-32,331.25	19.2%
<hr/>						
92 ADVANCES IN						
<hr/>						
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-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						
<u>45010492 590902 ADVANCE IN</u>	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000	-1,276.98	-75.03	-3,723.02	25.5%*
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

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-566.72	-14.72	-1,533.28	27.0%*
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

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a>	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

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						
<u>45400211 511699 OTHER RECEIPTS</u>	-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

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> 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							
<a href="#">45600481</a>	<a href="#">581101</a> 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							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-24,000.00	-4,000.00	24,000.00	100.0%
	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	



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45800211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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							
<a href="#">45800481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-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



FOR 2019 04

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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							
<a href="#">45900211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-60,000	-60,000	-13,342.81	-1,131.94	-46,657.19 22.2%*
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	



FOR 2019 04

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



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a>						
	TRANSFER IN	-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	



FOR 2019 04

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-2,600	-2,600	-1,100.00	-100.00	-1,500.00	42.3%*
50340204	540330 TAP FEES	-75,000	-75,000	-3,262.50	-1,500.00	-71,737.50	4.4%*
50340204	540399 FEES - SUNDRY	-57,000	-57,000	-10,061.65	-1,644.43	-46,938.35	17.7%*
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%*
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							
50340480	580905 PROJECT REVENUE -	-12,000	-12,000	-5,127.58	.00	-6,872.42	42.7%*
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	-789.30	-623.34	-24,210.70	3.2%*
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

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-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						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-73,000.00	-73,000.00	-227,000.00	24.3%*
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

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						
<a href="#">50360204 540330 TAP FEES</a>	-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

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">53040211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-40,000	-40,000	-129,414.60	-120,786.96	89,414.60 323.5%
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

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-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

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-1.30	-.07	1.30	100.0%
	TOTAL INTEREST	0	0	-1.30	-.07	1.30	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-1.30	-.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

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.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

ACCOUNTS FOR:  
5405 WWC CIP

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

10 INTEREST

<a href="#">54050210 510001 INTEREST INCOME</a>	0	0	-15.67	-1.01	15.67	100.0%
TOTAL INTEREST	0	0	-15.67	-1.01	15.67	100.0%

91 TRANSFERS IN

<a href="#">54050491 590901 TRANSFER IN</a>	-590,000	-590,000	-75,000.00	-50,000.00	-515,000.00	12.7%*
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

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.39	-.02	.39	100.0%
	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

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-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

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>	INTEREST INCOME	0	0	-1.66	-.09	1.66 100.0%
		TOTAL INTEREST	0	0	-1.66	-.09	1.66 100.0%
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a>	NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00 .0%*
		TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00 .0%
		TOTAL UNDEFINED	-1,968,000	-1,968,000	-1.66	-.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

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-310,000	-310,000	-220,000.00	-220,000.00	-90,000.00	71.0%*
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

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-5,288.00	-1,732.00	-13,912.00	27.5%*
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	



FOR 2019 04

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">80090202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,758,243	-4,758,243	-2,630,082.73	.00	-2,128,160.27 55.3%*
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-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							
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-430,196	-430,196	.00	.00	-430,196.00 .0%*
TOTAL CHARGES FOR SERVICES			-430,196	-430,196	.00	.00	-430,196.00 .0%
08 INTERGOVERNMENTAL							
<a href="#">80090108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	0	0	-123,583.19	-56,954.94	123,583.19 100.0%
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-4,345,043	-4,345,043	-1,569,216.75	-761,450.25	-2,775,826.25 36.1%*
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-456,123.50	-23,991.25	-702,654.50 39.4%*
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							
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	0	-3,978.64	-987.46	3,978.64 100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-459,149.36	-169,509.79	459,149.36 100.0%
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

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							
<a href="#">00440204</a>	<a href="#">540332</a>	LANDFILL FEES	-1,212,000	-1,212,000	-357,344.08	-94,428.84	-854,655.92 29.5%*
<a href="#">00440204</a>	<a href="#">540333</a>	MRF INFRASTRUCTURE	-303,000	-303,000	-89,336.02	-23,607.21	-213,663.98 29.5%*
<a href="#">00440204</a>	<a href="#">540399</a>	FEES - SUNDRY	-10,000	-10,000	-11,626.00	.00	1,626.00 116.3%
<a href="#">00440204</a>	<a href="#">580998</a>	FEES-SUNDRY-HHW	-15,000	-15,000	-1,007.50	-285.50	-13,992.50 6.7%*
<a href="#">00440204</a>	<a href="#">581000</a>	FEES-SUNDRY-EWASTE	-5,000	-5,000	-299.00	-99.00	-4,701.00 6.0%*
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-459,612.60	-118,420.55	-1,085,387.40 29.7%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	INTEREST INCOME	-3,000	-3,000	-16,936.69	-4,304.60	13,936.69 564.6%
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

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	MATERIAL REV	-292,215	-292,215	-70,145.89	-8,701.63	-222,069.11 24.0%*
<a href="#">80470204</a>	<a href="#">540361</a>	ROUTES REV	-5,000	-5,000	-1,635.00	-330.00	-3,365.00 32.7%*
<a href="#">80470204</a>	<a href="#">540362</a>	CURBSIDE REV	-93,240	-93,240	-31,394.97	-6,332.97	-61,845.03 33.7%*
<a href="#">80470204</a>	<a href="#">540363</a>	PROCESSING REV	-47,000	-47,000	-15,371.72	-3,850.08	-31,628.28 32.7%*
<a href="#">80470204</a>	<a href="#">540399</a>	FEES - SUNDRY	-44,000	-44,000	-37,925.00	-500.00	-6,075.00 86.2%*
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%
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

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80510108</a>	<a href="#">580210</a> 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

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00 .0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,000	-22,000	-7,731.53	-2,905.61	-14,268.47 35.1%*
<a href="#">80720108</a>	<a href="#">580652</a>	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							
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00 43.9%*
<a href="#">80720211</a>	<a href="#">580997</a>	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							
<a href="#">80720491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-1,548.87	.00	1,548.87 100.0%
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

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-292,286	-292,286	-84,670.46	-20,118.54	-207,615.54	29.0%*
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

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80760204 540399 FEES - SUNDRY</a>	-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

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-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

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">80920204</a>	<a href="#">546006</a>	<a href="#">80921</a>	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									
<a href="#">80920308</a>	<a href="#">580300</a>	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

ACCOUNTS FOR: 8095	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-145,000	-145,000	-43,634.72	-25,189.09	-101,365.28	30.1%*
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-1,079.25	-178.55	-920.75	54.0%*
80950203 530005 ECONOLIDGE	-10,000	-10,000	-3,650.85	-959.50	-6,349.15	36.5%*
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-24,825.18	.00	-83,174.82	23.0%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-1,255.77	-383.32	-4,744.23	20.9%*
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-13,847.68	-4,744.36	-56,152.32	19.8%*
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-6,764.77	-3,509.14	-13,235.23	33.8%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-1,641.36	-602.30	-1,858.64	46.9%*
80950203 530013 COUNTRY INN	-4,000	-4,000	-888.10	-298.25	-3,111.90	22.2%*
80950203 530014 COMFORT INN	-72,000	-72,000	-13,277.67	-4,967.91	-58,722.33	18.4%*
80950203 530015 MOTEL 6	-57,000	-57,000	-17,497.15	-5,264.50	-39,502.85	30.7%*
80950203 530019 HAMPTON INN	-145,000	-145,000	-44,413.76	-13,401.87	-100,586.24	30.6%*
80950203 530021 WINGATE	-75,000	-75,000	-29,334.85	-7,897.02	-45,665.15	39.1%*
80950203 530022 SUPER INN	-10,000	-10,000	-2,666.61	-897.51	-7,333.39	26.7%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-21,945.99	-7,454.63	-58,054.01	27.4%*
80950203 530024 MICROTTEL 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%*
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	





FOR 2019 04

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%
87500204 540381 CONTRACT FEE RECEI	0	0	.00	56,131.72	.00	.0%
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%*
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%*
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%*



FOR 2019 04

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60040</a>	ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60044</a>	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									
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60038</a>	CAPITAL PERMI	0	0	-6,300.00	-6,300.00	6,300.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60042</a>	CAPITAL PERMI	0	0	-6,607.55	-6,607.55	6,607.55	100.0%
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60044</a>	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

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-97,539.51	-30,455.01	-302,460.49	24.4%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-191,083.40	-56,131.72	-538,916.60	26.2%*
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-288,622.91	-86,586.73	-841,377.09	25.5%
11 OTHER REVENUE						
<a href="#">87510411 511998 EMPLOYEE CONTRIBUT</a>	0	0	-348.54	.00	348.54	100.0%
<a href="#">87510411 580999 SUNDRY REVENUE</a>	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						
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,350,000	-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	



FOR 2019 04

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">87520411 511700 CAPITAL PERMIT FEE</a>	-7,000	-7,000	-3,000.00	-1,500.00	-4,000.00	42.9%*
TOTAL OTHER REVENUE	-7,000	-7,000	-3,000.00	-1,500.00	-4,000.00	42.9%
81 NOTE PROCEEDS						
<a href="#">87520481 581102 LOAN PROCEEDS</a>	-90,000	-90,000	-72,683.00	-72,683.00	-17,317.00	80.8%*
TOTAL NOTE PROCEEDS	-90,000	-90,000	-72,683.00	-72,683.00	-17,317.00	80.8%
91 TRANSFERS IN						
<a href="#">87520491 590901 TRANSFER IN</a>	-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

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a> 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							
<a href="#">87530491</a>	<a href="#">590901</a> 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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	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

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88060308 580211 GRANTS - FEDERAL</u>	-65,707	-65,707	-32,929.00	-6,762.00	-32,778.00	50.1%*
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-32,929.00	-6,762.00	-32,778.00	50.1%
92 ADVANCES IN						
<u>88060492 590902 ADVANCE IN</u>	-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

ACCOUNTS FOR: 8807	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
CRIBS FOR KIDS GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88070108 580210 GRANT - STATE</a>	-50,200	-50,200	.00	.00	-50,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88070492 590902 ADVANCE IN</a>	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8808 OIMRI GRANT - HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-36,606.22	-12,721.13	-143,393.78	20.3%*
<a href="#">88080308 580211 80819 GRANTS - FEDE</a>	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%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88080492 590902 ADVANCE IN</a>	-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	



FOR 2019 04

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-34,200.00	-50.00	-7,400.00	82.2%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,200.00	-50.00	-7,400.00	82.2%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-81,000	-81,000	-23,458.50	-6,646.00	-57,541.50	29.0%*
88100204 540348 FEES-VITAL STATISI	-325,000	-325,000	-135,111.00	-27,724.00	-189,889.00	41.6%*
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-12,064.86	-3,494.76	-24,935.14	32.6%*
88100204 580632 PLUMBING BACKFLOW	-14,000	-14,000	-6,265.00	-1,820.00	-7,735.00	44.8%*
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%*
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%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-73,185.23	-22,586.42	-186,814.77	28.1%*
88100108 580633 BCMH REV	-90,000	-90,000	-46,700.00	-10,560.00	-43,300.00	51.9%*
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	-17,135.30	.00	-37,864.70	31.2%*
88100208 580201 GRANT-COUNTY	-34,420	-34,420	.00	.00	-34,420.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-653,971	-653,971	-344,195.50	.00	-309,775.50	52.6%*
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%*
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%*



FOR 2019 04

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88100480</a>	<a href="#">580999</a> <u>SUNDRY REVENUE</u>	-20,000	-20,000	-3,819.69	-315.40	-16,180.31	19.1%*
	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							
<a href="#">88100492</a>	<a href="#">590902</a> <u>ADVANCE IN</u>	-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	



FOR 2019 04

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-235,000	-235,000	-219,477.91	-3,173.95	-15,522.09	93.4%*
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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	-5,436.00	-5,436.00	-1,364.00	79.9%*
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	



FOR 2019 04

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-1,600.00	-425.00	-6,400.00	20.0%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-1,600.00	-425.00	-6,400.00	20.0%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-17,000	-17,000	-6,078.75	-3,500.00	-10,921.25	35.8%*
	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	



FOR 2019 04

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-105,000	-105,000	-25,410.21	-4,713.92	-79,589.79	24.2%*
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-25,410.21	-4,713.92	-79,589.79	24.2%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-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	





FOR 2019 04

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-67,000	-67,000	-25,424.31	-14,744.14	-41,575.69	37.9%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-15,082.09	-3,550.35	-24,917.91	37.7%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-49,000	-49,000	-16,008.95	-5,972.83	-32,991.05	32.7%*
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-56,515.35	-24,267.32	-99,484.65	36.2%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-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%



FOR 2019 04

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-6,000	-6,000	-1,724.65	-405.85	-4,275.35	28.7%*
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	



FOR 2019 04

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-13,545.00	-13,545.00	-455.00	96.8%*
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	



FOR 2019 04

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-726,127	-726,127	-204,819.09	-50,627.52	-521,307.91	28.2%*
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-204,819.09	-50,627.52	-521,307.91	28.2%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-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	



FOR 2019 04

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308</a>	<a href="#">580300</a>	GRANT REVENUE	-95,413	-95,413	-49,157.72	-18,557.82	-46,255.28 51.5%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-49,157.72	-18,557.82	-46,255.28	51.5%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	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

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-13,105.60	-2,630.47	13,105.60	100.0%
<a href="#">88250308</a>	<a href="#">580300</a> 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							
<a href="#">88250492</a>	<a href="#">590902</a> 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	



FOR 2019 04

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-125,000	-125,000	-30,954.42	-10,110.00	-94,045.58	24.8%*
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-3,700.00	-150.00	3,700.00	100.0%
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	



FOR 2019 04

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





FOR 2019 04

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-38,974.28	-9,447.71	-87,523.72	30.8%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-38,974.28	-9,447.71	-87,523.72	30.8%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-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	



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-227,256	-227,256	-56,360.00	-14,090.00	-170,896.00	24.8%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-130,350	-130,350	-391,870.00	-287,620.00	261,520.00	300.6%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-589,406	-589,406	-448,230.00	-301,710.00	-141,176.00	76.0%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-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	



FOR 2019 04

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-3,600.00	-1,350.00	-11,400.00	24.0%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-98,570	-98,570	-24,069.18	-748.73	-74,500.82	24.4%*
TOTAL CHARGES FOR SERVICES		-113,570	-113,570	-27,669.18	-2,098.73	-85,900.82	24.4%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-71,000	-116,338.25	-28,418.67	45,338.25	163.9%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,229	-118,229	-103,449.10	-9,632.30	-14,779.90	87.5%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-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							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-9,500	-9,500	-4,569.75	-2,684.04	-4,930.25	48.1%*
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	



FOR 2019 04

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,590,000	-1,461,734.36	.00	-1,128,265.64	56.4%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
<u>88500202 520003 MOBILE HOME TAX</u>	-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						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-9,187.50	-2,560.00	-105,812.50	8.0%*
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>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 &amp; DONATIONS</u>	-35,000	-35,000	-490.00	-20.00	-34,510.00	1.4%*

FOR 2019 04

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-490.00	-20.00	-34,510.00	1.4%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-38,000	-38,000	-23,068.74	-7,383.68	-14,931.26	60.7%*
TOTAL INTEREST	-38,000	-38,000	-23,068.74	-7,383.68	-14,931.26	60.7%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-12,447.69	-4,021.08	-2,552.31	83.0%*
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

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-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						
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-2,906.33	-2,906.33	2,906.33	100.0%
TOTAL OTHER REVENUE	0	0	-2,906.33	-2,906.33	2,906.33	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-9,205.84	-2,375.06	-20,794.16	30.7%*
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

ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88840108 580210 84018 GRANT - STATE</u>	0	0	-114,422.50	-57,211.25	114,422.50	100.0%
<u>88840108 580210 84020 GRANT - STATE</u>	-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

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90010400</a>	<a href="#">599001</a>						
	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	



FOR 2019 04

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	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 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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9003 SURPLUS REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
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	



FOR 2019 04

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



FOR 2019 04

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						
<a href="#">90120400 599002 2ND HALF</a>	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 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	



FOR 2019 04

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



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	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 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	





FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">91050400 599001 1ST HALF</a>	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 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

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	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	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
000 UNDEFINED						
00 UNDEFINED						
<u>92100400 599010 UNDIVIDED VEHICLE</u>	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 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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	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 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

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSIVE					
			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 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

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

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>						
	LIBRARY LOC GOVT R	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 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	



FOR 2019 04

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/>						
<a href="#">92200400 599017 EZA DONATIONS</a>	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	





FOR 2019 04

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						
<a href="#">98490400 599050 P/R DED-STRS</a>	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 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

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

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-2,445,699.16	-606,215.01	2,445,699.16	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-350,410.71	-89,121.52	350,410.71	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-147,150.72	-36,632.38	147,150.72	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-236.71	-59.18	236.71	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-34,765.26	-8,965.99	34,765.26	100.0%
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

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

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

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98540400 599057 REPUBLICAN PARTY</a>	0	0	-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 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

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

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

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>	BACK PAY PERS	0	0	-560.00	-140.00	560.00 100.0%
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	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 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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-340.00	-85.00	340.00	100.0%
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-89.28	-19.84	89.28	100.0%
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98630400 599067 COLONIAL WITHHOLDI</a>	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 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

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

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a>						
	AFSCME DUES	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 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

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98680400 599071 AFLAC WITHHODINGS</a>	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 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

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

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

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

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	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 UNDEFINED	0	0	-2,428.48	-607.12	2,428.48	100.0%
TOTAL MEA	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

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%
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

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,281.00	-315.00	1,281.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-15,903.66	-3,966.00	15,903.66	100.0%
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

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>98970400 599090 COBRA PAYMENT</u>	0	0	-12,442.62	-6,591.64	12,442.62	100.0%
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

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a>	0	0	-19,943.32	-4,937.82	19,943.32	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-170.64	-28.44	170.64	100.0%
	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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">98990480</a> <a href="#">511998</a> EMPLOYEE CONTRIBUT	0	0	-61,929.61	-15,576.73	61,929.61	100.0%
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	



FOR 2019 04

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



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	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	



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> 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	



FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>						
	ESCROW DEPOSITS	0	0	-33,370.90	-9,771.50	33,370.90	100.0%
	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	





FOR 2019 04

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%
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	



FOR 2019 04

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	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 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	



FOR 2019 04

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



FOR 2019 04

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%
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	



FOR 2019 04

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a>						
	1ST QTR	0	0	-11,536.90	-786.00	11,536.90	100.0%
	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%
	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	



FOR 2019 04

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						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-68,024.70	-892.00	68,024.70	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	0	-29,968.50	-29,968.50	29,968.50	100.0%
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	



FOR 2019 04

	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



REPORT OPTIONS

	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 SUMMARY REVENUE REPORT  
AS OF 04/30/19

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 1
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	