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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000	-12,838,254.28	-1,569,314.45	-2,661,745.72	82.8%*	
2019/09/000983	09/24/2019 CRP	-1,569,314.45	REF 492604	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-12,838,254.28	-1,569,314.45	-2,661,745.72	82.8%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,919,364.20	.00	10,364.20	100.4%	
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-9,198.29	.00	1,198.29	115.0%	
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-2,928,562.49	.00	11,562.49	100.4%	
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-600	-600	-643.40	-53.20	43.40	107.2%	
2019/09/000106	09/04/2019 CRP	-10.00	REF 487368	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/000235	09/06/2019 CRP	-.50	REF 488655	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/000387	09/10/2019 CRP	-4.95	REF 489237	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/000462	09/11/2019 CRP	-5.65	REF 489750	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/000788	09/18/2019 CRP	-6.75	REF 492164	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/000788	09/18/2019 CRP	-5.00	REF 492205	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/09/000912	09/20/2019 CRP	-1.50	REF 492446	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/09/000983	09/24/2019 CRP	-1.00	REF 492677	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/001114	09/25/2019 CRP	-.50	REF 492804	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/09/001193	09/26/2019 CRP	-7.10	REF 492924	allen co auditor		MOBILE HOME CONVEYANCE FEES		
2019/09/001304	09/30/2019 CRP	-10.25	REF 493118	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-200,000	-200,000	-119,721.00	-13,225.47	-80,279.00	59.9%*
<u>2019/09/000029</u>	09/03/2019 CRP	-682.25	REF 487259	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000106</u>	09/04/2019 CRP	-578.75	REF 487367	allen co auditor	REAL ESTATE		
<u>2019/09/000185</u>	09/05/2019 CRP	-851.85	REF 488272	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000235</u>	09/06/2019 CRP	-211.05	REF 488652	allen county auditor	REAL ESTATE		
<u>2019/09/000321</u>	09/09/2019 CRP	-1,750.25	REF 489093	allen co auditor	REAL ESTATE		
<u>2019/09/000387</u>	09/10/2019 CRP	-1,087.20	REF 489238	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000462</u>	09/11/2019 CRP	-227.50	REF 489749	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000541</u>	09/12/2019 CRP	-311.92	REF 491788	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000558</u>	09/13/2019 CRP	-379.25	REF 491914	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000634</u>	09/16/2019 CRP	-595.05	REF 492002	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/09/000788</u>	09/18/2019 CRP	-82.00	REF 492163	allen county auditor	REAL ESTATE		
<u>2019/09/000788</u>	09/18/2019 CRP	-433.95	REF 492207	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/09/000858</u>	09/19/2019 CRP	-375.85	REF 492338	allen county auditor	REAL ESTATE		
<u>2019/09/000912</u>	09/20/2019 CRP	-414.20	REF 492448	allen county auditor	REAL ESTATE		
<u>2019/09/000953</u>	09/23/2019 CRP	-942.05	REF 492571	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000983</u>	09/24/2019 CRP	-746.95	REF 492676	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/001114</u>	09/25/2019 CRP	-769.50	REF 492799	allen co auditor	REAL ESTATE		
<u>2019/09/001193</u>	09/26/2019 CRP	-502.75	REF 492923	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/001279</u>	09/27/2019 CRP	-496.45	REF 493010	allen co auditor	REAL ESTATE		
<u>2019/09/001304</u>	09/30/2019 CRP	-1,786.70	REF 493117	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTL</u>	-309,000	-309,000	-330,568.85	.00	21,568.85	107.0%
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-290,000	-290,000	-302,512.66	.00	12,512.66	104.3%
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-1,795.50	-203.00	-204.50	89.8%*
<u>2019/09/000029</u>	09/03/2019 CRP	-15.50	REF 487259	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000106</u>	09/04/2019 CRP	-9.00	REF 487367	allen co auditor	REAL ESTATE		
<u>2019/09/000185</u>	09/05/2019 CRP	-13.00	REF 488272	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000235</u>	09/06/2019 CRP	-6.00	REF 488652	allen county auditor	REAL ESTATE		
<u>2019/09/000321</u>	09/09/2019 CRP	-18.00	REF 489093	allen co auditor	REAL ESTATE		
<u>2019/09/000387</u>	09/10/2019 CRP	-10.00	REF 489238	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000462</u>	09/11/2019 CRP	-3.50	REF 489749	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000541</u>	09/12/2019 CRP	-8.00	REF 491788	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000558</u>	09/13/2019 CRP	-8.50	REF 491914	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/09/000634</u>	09/16/2019 CRP	-8.00	REF 492002	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/09/000788</u>	09/18/2019 CRP	-5.00	REF 492163	allen county auditor	REAL ESTATE		
<u>2019/09/000788</u>	09/18/2019 CRP	-8.00	REF 492207	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/09/000858</u>	09/19/2019 CRP	-10.50	REF 492338	allen county auditor	REAL ESTATE		
<u>2019/09/000912</u>	09/20/2019 CRP	-7.00	REF 492448	allen county auditor	REAL ESTATE		
<u>2019/09/000953</u>	09/23/2019 CRP	-11.00	REF 492571	ALLEN CO AUDITOR	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2019/09/000983</u>	09/24/2019	CRP	-7.50	REF 492676	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/09/001114</u>	09/25/2019	CRP	-13.00	REF 492799	allen co auditor	REAL ESTATE	
<u>2019/09/001193</u>	09/26/2019	CRP	-11.50	REF 492923	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/09/001279</u>	09/27/2019	CRP	-7.50	REF 493010	allen co auditor	REAL ESTATE	
<u>2019/09/001304</u>	09/30/2019	CRP	-22.50	REF 493117	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-90,000	-90,000	-110,105.12	-76.02	20,105.12 122.3%
<u>2019/09/000106</u>	09/04/2019	CRP	-21.30	REF 487304	ALLEN COUNTY AUDITOR	2019 MOHO ROLLBACK	
<u>2019/09/000106</u>	09/04/2019	CRP	-54.72	REF 487348	ALLEN COUNTY AUDITOR	MOHO 2019 ROLLBACK ADM FE	
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-244,285.00	-29,670.75	-75,715.00 76.3%*
<u>2019/09/000029</u>	09/03/2019	CRP	-1,195.05	REF 487250	CUSTOMER	GF	
<u>2019/09/000106</u>	09/04/2019	CRP	-1,373.55	REF 487358	CUSTOMER	GF	
<u>2019/09/000185</u>	09/05/2019	CRP	-1,219.90	REF 488263	CUSTOMER	GF	
<u>2019/09/000235</u>	09/06/2019	CRP	-673.50	REF 488648	CUSTOMER	GF	
<u>2019/09/000321</u>	09/09/2019	CRP	-1,219.35	REF 489077	CUSTOMER	GF	
<u>2019/09/000387</u>	09/10/2019	CRP	-1,074.20	REF 489228	CUSTOMER	GF	
<u>2019/09/000462</u>	09/11/2019	CRP	-371.35	REF 489743	CUSTOMER	GF	
<u>2019/09/000541</u>	09/12/2019	CRP	-743.30	REF 491774	CUSTOMER	GF	
<u>2019/09/000558</u>	09/13/2019	CRP	-866.25	REF 491900	CUSTOMER	GF	
<u>2019/09/000634</u>	09/16/2019	CRP	-595.65	REF 491997	CUSTOMER	GF	
<u>2019/09/000709</u>	09/17/2019	CRP	-958.00	REF 492125	CUSTOMER	GF	
<u>2019/09/000788</u>	09/18/2019	CRP	-801.00	REF 492197	CUSTOMER	GF	
<u>2019/09/000858</u>	09/19/2019	CRP	-1,251.65	REF 492318	CUSTOMER	GF	
<u>2019/09/000912</u>	09/20/2019	CRP	-820.95	REF 492449	CUSTOMER	GF	
<u>2019/09/000953</u>	09/23/2019	CRP	-1,064.10	REF 492545	CUSTOMER	GF	
<u>2019/09/000983</u>	09/24/2019	CRP	-1,267.80	REF 492671	CUSTOMER	GF	
<u>2019/09/001114</u>	09/25/2019	CRP	-1,102.15	REF 492793	CUSTOMER	GF	
<u>2019/09/001193</u>	09/26/2019	CRP	-1,262.65	REF 492911	CUSTOMER	GF	
<u>2019/09/001279</u>	09/27/2019	CRP	-491.50	REF 493007	CUSTOMER	GF	
<u>2019/09/001291</u>	09/30/2019	GEN	-9,920.80	REF		SEPTEMBER ESCROW	
<u>2019/09/001304</u>	09/30/2019	CRP	-1,398.05	REF 493105	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-74,806.12	-9,022.16	-25,193.88 74.8%*
<u>2019/09/000541</u>	09/12/2019	CRP	-9,022.16	REF 491769	PROBATE COURT	FEE FUND FOR AUGUST 2019	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>					
			-400	-400	-1,170.00	.00	770.00 292.5%



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00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-2,377.14	.00		-622.86	79.2%*	
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-262,117.02	-31,693.27		-72,882.98	78.2%*	
2019/09/000106 09/04/2019 CRP	-31,693.27	REF 487346	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-115,486.40	-48,192.61		55,486.40	192.5%	
2019/09/001114 09/25/2019 CRP	-48,192.61	REF 492779	Allen County Regiona		Final payment from ACRTA			
00100004 540321 SHERIFF	-145,000	-145,000	-97,130.57	-9,644.07		-47,869.43	67.0%*	
2019/09/000185 09/05/2019 CRP	-9,644.07	REF 487862	Civil Division		GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-191,689.39	-1,728.30		-12,310.61	94.0%*	
2019/09/000462 09/11/2019 CRP	-1,728.30	REF 489751	LAFAYETTE JACKSON		D			
00100004 540327 PETITION FEES	-750	-750	-750.00	.00		.00	100.0%	
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-8,116.29	-8,116.29		4,116.29	202.9%	
2019/09/000185 09/05/2019 CRP	-8,116.29	REF 487370	CCAAOSC ENERGY SOLUT		AGGREG PROGRAM			
00100004 540399 FEES - SUNDRY	-250	-250	-509.95	.00		259.95	204.0%	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-12,700.00	.00		-7,300.00	63.5%*	
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-33,903.80	-4,075.00		-1,096.20	96.9%*	
2019/09/001304 09/30/2019 CRP	-4,075.00	REF 493085	DIVERSION PAYMENTS		GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-248.26	-12.00		-251.74	49.7%*	
2019/09/000235 09/06/2019 CRP	-2.00	REF 488658	COPIES		GENERAL FUND - CFS			
2019/09/000558 09/13/2019 CRP	-10.00	REF 491914	ALLEN CO AUDITOR		REAL ESTATE			
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-13,484.00	-6,823.00		-516.00	96.3%*	
2019/09/000912 09/20/2019 CRP	-6,823.00	REF 492467	AUDITOR		SHERIFF SUBSIDY			



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00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-17,444.42	-7,150.00		-15,555.58	52.9%*	
2019/09/000185 09/05/2019 CRP	-7,150.00 REF	487371	ALLEN COUNTY HIST SO	2ND QTR				
00100004 546004 HOUSING REIMBURSEM	0	0	-2,102.00	.00		2,102.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-46,703.23	-9,747.28		-3,296.77	93.4%*	
2019/09/001304 09/30/2019 CRP	-4,873.64 REF	493127	AC AUDITOR	GENERAL FUND - CFS				
2019/09/001304 09/30/2019 CRP	-4,873.64 REF	493128	AC AUDITOR	GENERAL FUND - CFS				
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-303.00	.00		303.00	100.0%	
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-19,731.14	.00		4,731.14	131.5%	
00100004 546024 REIMB-IV-D-JUV CT	-240,000	-240,000	-221,189.38	.00		-18,810.62	92.2%*	
00100004 546025 REIMB-IV-D D.R. CO	-38,000	-38,000	.00	.00		-38,000.00	.0%*	
00100004 546027 REIMB - COST PLAN-	-60,000	-60,000	-42,861.06	-4,762.34		-17,138.94	71.4%*	
2019/09/000558 09/13/2019 CRP	-4,762.34 REF	491876	DJFS	INDIRECT COST =DJFS				
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	.00		-1,815.00	98.1%*	
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	.00		-596.00	96.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-115,281.77	.00		-84,718.23	57.6%*	
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	-48,000.00	.00		8,000.00	120.0%	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	-4,397.00	.00		2,498.00	231.5%	
00100004 546106 INDIRECT COST - DO	-10,000	-10,000	-15,823.00	.00		5,823.00	158.2%	



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00100004	546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*
00100004	546110 COST ALLOCATION -	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%
00100004	546111 INDIRECT COST - RE	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*
00100004	549001 NSF FEES	-250	-250	-511.00	-64.00	261.00	204.4%
2019/09/000185	09/05/2019 CRP	-16.00	REF 488282	NSF FEE MARY WILLIAM		GENERAL FUND - CFS	
2019/09/000541	09/12/2019 CRP	-16.00	REF 491748	NSF FEE - SHARON PAR		NSF FEE	
2019/09/000709	09/17/2019 CRP	-16.00	REF 492096	NSF FEE - MITCHELL S		NSF FEE SEWER	
2019/09/001304	09/30/2019 CRP	-16.00	REF 493099	NSF FEE - TEMPLE PAT		NSF FEE	
00100004	549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*
00100004	580100 REIMBURSEMENT	-30,000	-30,000	-17,946.19	.00	-12,053.81	59.8%*
TOTAL CHARGES FOR SERVICES		-3,012,923	-3,012,923	-2,608,854.24	-184,258.76	-404,068.76	86.6%
05 LICENSES & PERMITS							
00100005	550100 VENDOR	-4,500	-4,500	-3,850.00	-275.00	-650.00	85.6%*
2019/09/000235	09/06/2019 CRP	-25.00	REF 488654	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM	
2019/09/000321	09/09/2019 CRP	-25.00	REF 489095	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
2019/09/000634	09/16/2019 CRP	-25.00	REF 492001	allen county auditor		GENERAL FUND - LIC & PERM	
2019/09/000788	09/18/2019 CRP	-175.00	REF 492206	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
2019/09/001279	09/27/2019 CRP	-25.00	REF 493014	allen co auditor		GENERAL FUND - LIC & PERM	
00100005	550102 CIGARETTE	-1,400	-1,400	-1,469.55	.00	69.55	105.0%
00100005	550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS		-5,930	-5,930	-5,319.55	-275.00	-610.45	89.7%



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<u>06 FINES & FORFEITURES</u>							
00100006	560002	FINES-COST-CLERK O	-40,000	-40,000	-45,486.20	-5,380.59	5,486.20 113.7%
2019/09/000106	09/04/2019	CRP	-5,380.59 REF 487341	CLERK OF COURTS	COUNTY FEES		
00100006	560006	FINES-COSTS-MUNICI	-18,200	-18,200	-17,895.07	-1,455.21	-304.93 98.3%*
2019/09/000321	09/09/2019	CRP	-1,455.21 REF 489096	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
00100006	560007	FINES-COSTS-JUVENTI	-25,000	-25,000	-15,676.37	-1,670.80	-9,323.63 62.7%*
2019/09/000106	09/04/2019	CRP	-1,670.80 REF 487397	JUVENILE COURT	GENERAL		
TOTAL FINES & FORFEITURES			-83,200	-83,200	-79,057.64	-8,506.60	-4,142.36 95.0%
<u>08 INTERGOVERNMENTAL</u>							
00100008	580001	HOMESTEAD/ROLLBACK	-355,000	-355,000	-378,640.63	-1,014.20	23,640.63 106.7%
2019/09/000106	09/04/2019	CRP	-1,014.20 REF 487299	ALLEN COUNTY AUDITOR	2019 MOHO ROLLBACK		
00100008	580101	LOCAL GOVERNMENT	-905,000	-905,000	-726,163.03	-87,957.12	-178,836.97 80.2%*
2019/09/000396	09/10/2019	GEN	-87,957.12 REF		LOCAL GOVERNMENT FUNDS		
00100008	580331	JUV CT. DRUG CT. -	-78,000	-78,000	-19,000.00	-3,100.00	-59,000.00 24.4%*
2019/09/000387	09/10/2019	CRP	-1,033.23 REF 489210	AUDITOR OF MIAMI COU	PLACEMENT SERVICES - AUGUST 20		
2019/09/000462	09/11/2019	CRP	-1,033.54 REF 489726	SHELBY COUNTY AUDITO	RESIDENTIAL SERVICE - AUGUST 2		
2019/09/000709	09/17/2019	CRP	-1,033.23 REF 492095	SHELBY COUNTY AUDITO	PLACEMENT FOR AUG 2019		
00100008	580903	REIMBURSE INDIGENT	-320,000	-320,000	-277,206.57	-39,563.46	-42,793.43 86.6%*
2019/09/000793	09/18/2019	GEN	-2,328.88 REF		INDIGENT APP FEE - SEPTEMBER		
2019/09/000983	09/24/2019	CRP	-37,234.58 REF 492608	AUDITOR	PUBLIC DEFENDER		
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-1,401,010.23	-131,634.78	-256,989.77 84.5%
<u>10 INTEREST</u>							



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>00100010 510001 INTEREST INCOME</u>	-1,000,000	-1,000,000	-1,006,564.37	-106,629.80	6,564.37	100.7%
<u>2019/09/000106</u> 09/04/2019 CRP	-374.75 REF 487314					
<u>2019/09/000106</u> 09/04/2019 CRP	-11,560.58 REF 487315					
<u>2019/09/000106</u> 09/04/2019 CRP	-1,299.99 REF 487316					
<u>2019/09/000106</u> 09/04/2019 CRP	-68,157.52 REF 487324					
<u>2019/09/000106</u> 09/04/2019 CRP	-21,576.70 REF 487325					
<u>2019/09/000106</u> 09/04/2019 CRP	-3,658.50 REF 487326					
<u>2019/09/000106</u> 09/04/2019 CRP	-1.61 REF 487327					
<u>2019/09/000185</u> 09/05/2019 CRP	-.15 REF 487863					
			BANK 01		GENERAL FUND - INTEREST	
			BANK 04		GENERAL FUND - INTEREST	
			BANK 05		GENERAL FUND - INTEREST	
			BANK 06		GENERAL FUND - INTEREST	
			BANK 11		GENERAL FUND - INTEREST	
			BANK 14		GENERAL FUND - INTEREST	
			BANK 18		GENERAL FUND - INTEREST	
			CIVIL DIVISION		GENERAL FUND - INTEREST	
TOTAL INTEREST	-1,000,000	-1,000,000	-1,006,564.37	-106,629.80	6,564.37	100.7%
11 OTHER REVENUE						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-579.00	-60.00	79.00	115.8%
<u>2019/09/000541</u> 09/12/2019 CRP	-60.00 REF 491773					
			ALLEN COUNTY AUDITOR		KRISTY HUMMER RETURN OF GRAND	
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-3,615.02	.00	-11,384.98	24.1%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	0	-55.30	.00	55.30	100.0%
TOTAL OTHER REVENUE	-15,500	-15,500	-4,249.32	-60.00	-11,250.68	27.4%
12 RENT						
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-100,000.00	-10,000.00	-20,000.00	83.3%*
<u>2019/09/001114</u> 09/25/2019 CRP	-10,000.00 REF 492771					
			COURT OF APPEALS		RENT PMT	
<u>00100012 512010 SEWER DEPARTMENT</u>	-79,286	-79,286	.00	.00	-79,285.56	.0%*



ALLEN COUNTY
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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	0	0	-33,871.68	.00	33,871.68	100.0%
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>	-108,000	-108,000	-81,000.00	-9,000.00	-27,000.00	75.0%*
<u>2019/09/001114</u>	09/25/2019	CRP	-9,000.00	REF 492769	ALLEN CO ED CENTER	RENT PMT		
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>	-55,812	-55,812	-48,865.13	-2,873.89	-6,946.87	87.6%*
<u>2019/09/000558</u>	09/13/2019	CRP	-2,873.89	REF 491873	BOWSHER LICENSE BURE	RENT PMT		
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>	-73,133	-73,133	-66,204.88	-6,078.32	-6,928.12	90.5%*
<u>2019/09/000558</u>	09/13/2019	CRP	-4,675.00	REF 491875	CORY, MEREDITH, WITT	RENT PMT		
<u>2019/09/001114</u>	09/25/2019	CRP	-1,403.32	REF 492763	LIMA PROPERTIES	RENT PMT		
<u>00100012</u>	<u>512106</u>	<u>LIMA LOTS</u>	0	0	-661.25	.00	661.25	100.0%
<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>	-7,935	-7,935	-5,290.00	.00	-2,645.00	66.7%*
<u>00100012</u>	<u>512201</u>	<u>LEASE - FARM</u>	-10,000	-10,000	-4,959.00	.00	-5,041.00	49.6%*
<u>00100012</u>	<u>514015</u>	<u>COUNTY HOME LEASE</u>	-166,000	-166,000	-124,640.37	-27,697.86	-41,359.63	75.1%*
<u>2019/09/001114</u>	09/25/2019	CRP	-13,848.93	REF 492762	LIBERTY RETIREMENT C	BED LEASE		
<u>2019/09/001114</u>	09/25/2019	CRP	-13,848.93	REF 492765	LIBERTY RETIREMENT C	RENT PMT		
TOTAL RENT			-620,166	-620,166	-465,492.31	-55,650.07	-154,673.25	75.1%
80 OTHER FINANCING SOURCES								
<u>00100080</u>	<u>580009</u>	<u>PERS REFUND/EMPOYE</u>	0	0	-6,405.79	.00	6,405.79	100.0%
<u>00100080</u>	<u>580103</u>	<u>INSURANCE REIMBURE</u>	0	0	-24,323.78	-6,191.90	24,323.78	100.0%
<u>2019/09/001114</u>	09/25/2019	CRP	-5,000.00	REF 492773	TRAVELERS	INS/SHERIFF		
<u>2019/09/001114</u>	09/25/2019	CRP	-1,191.90	REF 492775	CORSA	INS /SHERIFF		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001							
00100080	580199	REIMBURSEMENT CORR					
			-20,000	-20,000	-115,560.07	-10,124.80	95,560.07 577.8%
2019/09/000387	09/10/2019	CRP	-273.48	REF 489240	JASMINE WILLIAMSON	REFUNDING PER DIEM	
2019/09/000558	09/13/2019	CRP	-3,509.96	REF 491884	WCOCTF	GENERAL FUND - OFS	
2019/09/000558	09/13/2019	CRP	-3,509.96	REF 491885	WCOCTF	GENERAL FUND - OFS	
2019/09/000634	09/16/2019	CRP	-350.00	REF 492021	Judiciary/Supreme Co	GENERAL FUND - OFS	
2019/09/001114	09/25/2019	CRP	-2,481.40	REF 492767	SANITARY ENGINEER	MOU B&G EMP	
00100080	580503	UNCLAIMED MONEY	-15,000	-15,000	-46,438.08	.00	31,438.08 309.6%
00100080	580601	REIMB - WORKERS CO	-2,000	-2,000	-9,204.32	.00	7,204.32 460.2%
00100080	580999	SUNDRY REVENUE	-50,000	-50,000	-49,848.85	-1,027.78	-151.15 99.7%*
2019/09/000387	09/10/2019	CRP	-207.70	REF 489168	CHASE	CREDIT CARD REBATE	
2019/09/000387	09/10/2019	CRP	-55.00	REF 489180	CLERK OF COURTS	GENERAL FUND	
2019/09/000953	09/23/2019	CRP	-765.08	REF 492561	BATH TOWNSHIP	GENERAL FUND - OFS	
TOTAL OTHER FINANCING SOURCES			-87,000	-87,000	-251,780.89	-17,344.48	164,780.89 289.4%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN	-280,000	-280,000	-250,000.00	.00	-30,000.00 89.3%*
TOTAL TRANSFERS IN			-280,000	-280,000	-250,000.00	.00	-30,000.00 89.3%
92 ADVANCES IN							
00100092	590902	ADVANCE IN	-20,000	-20,000	-699,840.04	.00	679,840.04 3499.2%
TOTAL ADVANCES IN			-20,000	-20,000	-699,840.04	.00	679,840.04 3499.2%
TOTAL UNDEFINED			-25,199,719	-25,199,719	-22,538,985.36	-2,073,673.94	-2,660,733.20 89.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001	MARIMOR INDUSTRIES		0	0	-56,000.00	-7,000.00	56,000.00 100.0%
2019/09/000185	09/05/2019	CRP	-7,000.00 REF 487369	MARIMOR INDUSTRIES	SEPT LEASE			
TOTAL MISCELLANEOUS		0	0	-56,000.00	-7,000.00		56,000.00	100.0%
TOTAL COMMISSIONERS		0	0	-56,000.00	-7,000.00		56,000.00	100.0%
TOTAL GENERAL FUND		-25,199,719	-25,199,719	-22,594,985.36	-2,080,673.94		-2,604,733.20	89.7%
TOTAL REVENUES		-25,199,719	-25,199,719	-22,594,985.36	-2,080,673.94		-2,604,733.20	



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ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
10400211	511610	REIMB FROM AIRPORT	0	0	-51,930.01	-50,261.14	51,930.01	100.0%
2019/09/000029	09/03/2019	CRP	-50,261.14	REF 487266	A C REGIONAL AIRPORT	PRINCIPAL & INTEREST		
TOTAL OTHER REVENUE			0	0	-51,930.01	-50,261.14	51,930.01	100.0%
TOTAL UNDEFINED			0	0	-51,930.01	-50,261.14	51,930.01	100.0%
TOTAL AIRPORT PROJECT			0	0	-51,930.01	-50,261.14	51,930.01	100.0%
TOTAL REVENUES			0	0	-51,930.01	-50,261.14	51,930.01	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL REVENUES		-475,000	-475,000	-475,000.00	.00	.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	0	0	-78,415.31	.00		78,415.31	100.0%
17000211 511699 OTHER RECEIPTS	0	0	-40,622.83	.00		40,622.83	100.0%
TOTAL OTHER REVENUE	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL UNDEFINED	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL UNCLAIMED MONEY	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL REVENUES	0	0	-119,038.14	.00		119,038.14	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1860	SHERIFF'S ROTARY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	0	-150,179.45	-15,931.56	150,179.45	100.0%
2019/09/000953	09/23/2019 CRP	-15,931.56	REF 492563	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL UNDEFINED		0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL SHERIFF'S ROTARY		0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL REVENUES		0	0	-150,179.45	-15,931.56	150,179.45	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL REVENUES		-5,000	-5,000	-4,051.28	.00	-948.72	



FOR 2019 09

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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-13,888.40	-1,552.19	-11,111.60	55.6%*
2019/09/000634	09/16/2019 CRP	-907.97	REF 492013	ALLEN COUNTY AUDITOR	AUGUST GASOLINE		
2019/09/000983	09/24/2019 CRP	-81.60	REF 492753	ALLEN COUNTY LAND RE	AUDITOR AUGUST GASOLINE		
2019/09/000983	09/24/2019 CRP	-168.30	REF 492754	ALLEN COUNTY AUDITOR	AUDITOR AUGUST GASOLINE		
2019/09/000983	09/24/2019 CRP	-394.32	REF 492758	ALLEN COUNTY AUDITOR	BLDG & GRDS AUGUST GASOLINE		
20020204 543705	SIGNS	-10,000	-10,000	-2,370.34	-158.54	-7,629.66	23.7%*
2019/09/000321	09/09/2019 CRP	-44.65	REF 489106	JACKSON TOWNSHIP	JULY SIGN WORKSHEET		
2019/09/000634	09/16/2019 CRP	-76.39	REF 492016	PERRY TOWNSHIP	JULY SIGN WORKSHEET		
2019/09/000634	09/16/2019 CRP	-37.50	REF 492017	SPENCER TOWNSHIP	JULY SIGN WORKSHEET		
20020204 543707	TITLE	-10,000	-10,000	-20,261.75	.00	10,261.75	202.6%
20020204 543708	SALES - SCRAP	-10,000	-10,000	-2,481.16	-642.60	-7,518.84	24.8%*
2019/09/000858	09/19/2019 CRP	-642.60	REF 492391	B & G AUTO & RECYCLI	SCRAP SALES		
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*
20020204 546007	REIMB-TWP & VLG RO	-500,000	-500,000	-292,986.69	-128,823.13	-207,013.31	58.6%*
2019/09/000321	09/09/2019 CRP	-13,378.95	REF 489105	AUGLAIZE TOWNSHIP	ROAD PROGRAM		
2019/09/000321	09/09/2019 CRP	-67,792.33	REF 489107	JACKSON TOWNSHIP	ROAD PROGRAM		
2019/09/000634	09/16/2019 CRP	-15,393.78	REF 492011	MONROE TOWNSHIP	ROAD PROGRAM		
2019/09/000634	09/16/2019 CRP	-4,960.90	REF 492012	RICHLAND TOWNSHIP	ROAD PROGRAM		
2019/09/000858	09/19/2019 CRP	-27,297.17	REF 492371	SPENCER TOWNSHIP	ROAD PROGRAM		
20020204 546009	REIMB-DITCH	-60,000	-60,000	-45,187.22	-158.33	-14,812.78	75.3%*
2019/09/000634	09/16/2019 CRP	-158.33	REF 492014	ALLEN COUNTY AUDITOR	PARTS & SERVICES		
20020204 546010	REIMB-CO ROAD WORK	-30,000	-30,000	-1,361.64	.00	-28,638.36	4.5%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-451,399.06	-131,334.79	-268,600.94	62.7%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,969,336.97	-202,804.08	-680,663.03	74.3%*
2019/09/000788	09/18/2019 CRP	-47,509.32	REF 492182	AUDITOR	MOTOR VEHICLE TAX		
2019/09/000788	09/18/2019 CRP	-109,750.27	REF 492183	AUDITOR	MOTOR VEHICLE TAX		
2019/09/000788	09/18/2019 CRP	-30,017.89	REF 492184	AUDITOR	MOTOR VEHICLE TAX		
2019/09/000788	09/18/2019 CRP	-15,526.60	REF 492186	AUDITOR	MOTOR VEHICLE TAX		
20020105	550231 LIC - PERMISSIVE	-1,090,000	-1,090,000	-800,104.21	-97,425.55	-289,895.79	73.4%*
2019/09/000788	09/18/2019 CRP	-29,192.65	REF 492187	AUDITOR	MOTOR VEHICLE TAX		
2019/09/000788	09/18/2019 CRP	-68,232.90	REF 492190	AUDITOR	MOTOR VEHICLE TAX		
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-6,695.00	-290.00	-5,305.00	55.8%*
2019/09/000321	09/09/2019 CRP	-50.00	REF 489104	DOMINION ENERGY OHIO	RC3619		
2019/09/000858	09/19/2019 CRP	-100.00	REF 492380	ROBERT L. FISHER	DC1919		
2019/09/000858	09/19/2019 CRP	-60.00	REF 492390	STEPHAN DRP, INC.	MP2319 & MP2419		
2019/09/000983	09/24/2019 CRP	-50.00	REF 492755	INTEGRITY TREE SERVI	MP2619 & MP2719		
2019/09/000983	09/24/2019 CRP	-30.00	REF 492756	PERKINS MOTOR TRANSP	MP2519		
	TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-2,776,136.18	-300,519.63	-975,863.82	74.0%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000	-120,637.61	-11,083.61	-49,362.39	71.0%*
2019/09/000106	09/04/2019 CRP	-60.86	REF 487401	JUVENILE COURT	MVGT		
2019/09/000321	09/09/2019 CRP	-11,022.75	REF 489097	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-120,637.61	-11,083.61	-49,362.39	71.0%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,400,000	-2,400,000	-1,910,028.33	-329,657.82	-489,971.67	79.6%*
2019/09/000634	09/16/2019 CRP	-329,657.82	REF 491980	AUDITOR	GAS EXCISE TAX		



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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						
20020108	580326 SCRAP TIRE GRANT	0	0	-78,008.00	-78,008.00	78,008.00	100.0%
2019/09/000634	09/16/2019 CRP	-78,008.00	REF 492010	ENVIRONMENTAL PROTEC	R & LP GRANT PAYMENT		
	TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-1,988,036.33	-407,665.82	-411,963.67	82.8%
10 INTEREST							
20020210	510001 INTEREST INCOME	-2,000	-2,000	-20,152.94	-1,794.51	18,152.94	1007.6%
2019/09/000106	09/04/2019 CRP	-1,794.51	REF 487317	BANK 05	MVGT - INTEREST		
	TOTAL INTEREST	-2,000	-2,000	-20,152.94	-1,794.51	18,152.94	1007.6%
80 OTHER FINANCING SOURCES							
20020280	580506 INSURANCE CLAIMS	0	0	-3,977.36	-185.12	3,977.36	100.0%
2019/09/000634	09/16/2019 CRP	-185.12	REF 492015	MIAMI MUTUAL INSURAN	TROY DUER ACCIDENT ON 8-3-2019		
20020280	580999 SUNDRY REVENUE	-100,000	-100,000	-37,717.75	-651.78	-62,282.25	37.7%*
2019/09/000634	09/16/2019 CRP	-15.90	REF 492018	GRAYBAR ELECTRIC COM	CREDIT REFUND		
2019/09/000983	09/24/2019 CRP	-635.88	REF 492757	AEP OHIO	INCENTIVE ENERGY PROGRAM		
20020280	583001 SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-73,594.90	-836.90	-66,405.10	52.6%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	75.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	75.6%
	TOTAL REVENUES	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%*
2019/09/000983	09/24/2019 CRP	-26,868.85	REF 492605	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
TOTAL TRANSFERS IN		-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
TOTAL UNDEFINED		-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	78.9%
TOTAL 911 SYSTEMS		-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	78.9%
TOTAL REVENUES		-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-450	-450	-270.00	-15.00	-180.00 60.0%*
2019/09/000106	09/04/2019	CRP	-5.00 REF 487365	AUDITOR		REGULAR TAGS	
2019/09/000634	09/16/2019	CRP	-5.00 REF 491968	AUDITOR		DUPLICATE TAG	
2019/09/000788	09/18/2019	CRP	-5.00 REF 492167	AUDITOR		REGULAR TAGS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-6,000	-6,000	-5,405.50	-445.50	-594.50 90.1%*
2019/09/000235	09/06/2019	CRP	-27.00 REF 488324	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000387	09/10/2019	CRP	-13.50 REF 489164	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000462	09/11/2019	CRP	-67.50 REF 489740	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000709	09/17/2019	CRP	-13.50 REF 492110	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000912	09/20/2019	CRP	-27.00 REF 492513	CUSTOMER		DOG & KENNEL - CFS	
2019/09/001114	09/25/2019	CRP	-27.00 REF 492768	CUSTOMER		DOG & KENNEL - CFS	
2019/09/001193	09/26/2019	CRP	-270.00 REF 492879	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-550	-550	-440.00	-20.00	-110.00 80.0%*
2019/09/000235	09/06/2019	CRP	-4.00 REF 488324	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000462	09/11/2019	CRP	-4.00 REF 489740	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000709	09/17/2019	CRP	-4.00 REF 492099	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000912	09/20/2019	CRP	-4.00 REF 492510	CUSTOMER		DOG & KENNEL - CFS	
2019/09/001114	09/25/2019	CRP	-4.00 REF 492764	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-220.00	-10.00	-80.00 73.3%*
2019/09/000235	09/06/2019	CRP	-2.00 REF 488324	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000462	09/11/2019	CRP	-2.00 REF 489740	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000709	09/17/2019	CRP	-2.00 REF 492102	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000912	09/20/2019	CRP	-2.00 REF 492511	CUSTOMER		DOG & KENNEL - CFS	
2019/09/001114	09/25/2019	CRP	-2.00 REF 492766	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-4,440.00	-400.00	-1,560.00 74.0%*
2019/09/000235	09/06/2019	CRP	-40.00 REF 488324	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000387	09/10/2019	CRP	-80.00 REF 489164	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000462	09/11/2019	CRP	-40.00 REF 489740	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000709	09/17/2019	CRP	-120.00 REF 492111	CUSTOMER		DOG & KENNEL - CFS	
2019/09/000912	09/20/2019	CRP	-80.00 REF 492514	CUSTOMER		DOG & KENNEL - CFS	
2019/09/001114	09/25/2019	CRP	-40.00 REF 492770	CUSTOMER		DOG & KENNEL - CFS	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-10,775.50	-890.50	-2,524.50	81.0%
05 LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-1,000	-1,000	-572.00	-77.00	-428.00 57.2%*
<u>2019/09/000029</u>	09/03/2019	CRP	-11.00	REF 487267	AUDITOR	REGULAR TAGS	
<u>2019/09/000235</u>	09/06/2019	CRP	-44.00	REF 488320	CUSTOMER	DOG & KENNEL - CFS	
<u>2019/09/000321</u>	09/09/2019	CRP	-11.00	REF 489082	AUDITOR	REGULAR TAGS	
<u>2019/09/000953</u>	09/23/2019	CRP	-11.00	REF 492568	AUDITOR	REG TAG	
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-350,000	-350,000	-242,047.00	-3,287.00	-107,953.00 69.2%*
<u>2019/09/000029</u>	09/03/2019	CRP	-176.00	REF 487267	AUDITOR	REGULAR TAGS	
<u>2019/09/000106</u>	09/04/2019	CRP	-154.00	REF 487365	AUDITOR	REGULAR TAGS	
<u>2019/09/000106</u>	09/04/2019	CRP	-330.00	REF 487366	CC	REGULAR TAGS	
<u>2019/09/000235</u>	09/06/2019	CRP	-374.00	REF 488320	CUSTOMER	11589-11609	
<u>2019/09/000235</u>	09/06/2019	CRP	-44.00	REF 488322	CUSTOMER	17986-17987	
<u>2019/09/000235</u>	09/06/2019	CRP	-110.00	REF 488653	AUDITOR	REG TAGS	
<u>2019/09/000321</u>	09/09/2019	CRP	-44.00	REF 489082	AUDITOR	REGULAR TAGS	
<u>2019/09/000325</u>	09/09/2019	GEN	22.00	REF		DOG WARDEN	
<u>2019/09/000387</u>	09/10/2019	CRP	-50.00	REF 489159	CUSTOMER	DD9261	
<u>2019/09/000387</u>	09/10/2019	CRP	-220.00	REF 489159	CUSTOMER	P79	
<u>2019/09/000387</u>	09/10/2019	CRP	-66.00	REF 489159	CUSTOMER	11610-11612	
<u>2019/09/000387</u>	09/10/2019	CRP	-44.00	REF 489161	CUSTOMER	17928-17929	
<u>2019/09/000387</u>	09/10/2019	CRP	-22.00	REF 489231	AUDITOR	REGULAR TAGS	
<u>2019/09/000387</u>	09/10/2019	CRP	-242.00	REF 489241	CC	REGULAR TAGS	
<u>2019/09/000462</u>	09/11/2019	CRP	-22.00	REF 489736	CUSTOMER	17930	
<u>2019/09/000462</u>	09/11/2019	CRP	-88.00	REF 489738	CUSTOMER	11615-11618	
<u>2019/09/000541</u>	09/12/2019	CRP	-88.00	REF 491779	AUDITOR	REGULAR TAGS	
<u>2019/09/000558</u>	09/13/2019	CRP	-110.00	REF 491882	CUSTOMER	11619-11624	
<u>2019/09/000709</u>	09/17/2019	CRP	-223.00	REF 492115	CUSTOMER	DOG & KENNEL - CFS	
<u>2019/09/000788</u>	09/18/2019	CRP	-220.00	REF 492166	CC	REGULAR TAGS	
<u>2019/09/000788</u>	09/18/2019	CRP	-22.00	REF 492167	AUDITOR	REGULAR TAGS	
<u>2019/09/000858</u>	09/19/2019	CRP	-22.00	REF 492330	AUDITOR	REGULAR TAG	
<u>2019/09/000912</u>	09/20/2019	CRP	-22.00	REF 492465	AUDITOR	REGULAR TAG	
<u>2019/09/000912</u>	09/20/2019	CRP	-220.00	REF 492519	CUSTOMER	DOG & KENNEL - CFS	
<u>2019/09/001114</u>	09/25/2019	CRP	-132.00	REF 492777	CUSTOMER	DOG & KENNEL - CFS	
<u>2019/09/001114</u>	09/25/2019	CRP	-198.00	REF 492807	CC	REGULAR TAGS	
<u>2019/09/001114</u>	09/25/2019	CRP	-22.00	REF 492808	AUDITOR	REGULAR TAG	
<u>2019/09/001193</u>	09/26/2019	CRP	-44.00	REF 492881	CUSTOMER	DOG & KENNEL - CFS	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00050205	550502	LICENSES-KENNELS	-1,000	-1,000	-1,176.00	-110.00	176.00	117.6%
	2019/09/000709	09/17/2019 CRP	-110.00 REF	492116	CUSTOMER	DOG & KENNEL - CFS		
00050205	550503	LIC DOG - 3 YEAR	-5,000	-5,000	-4,796.00	.00	-204.00	95.9%*
TOTAL LICENSES & PERMITS			-357,000	-357,000	-248,591.00	-3,474.00	-108,409.00	69.6%
06 FINES & FORFEITURES								
00050206	560000	FINES	-3,500	-3,500	-2,618.00	-100.00	-882.00	74.8%*
	2019/09/000321	09/09/2019 CRP	-100.00 REF	489099	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
00050206	560003	FORFEITURES - SURR	-2,600	-2,600	-3,570.00	-180.00	970.00	137.3%
	2019/09/000387	09/10/2019 CRP	-60.00 REF	489163	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000462	09/11/2019 CRP	-30.00 REF	489741	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000709	09/17/2019 CRP	-30.00 REF	492109	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000912	09/20/2019 CRP	-60.00 REF	492512	CUSTOMER	DOG & KENNEL - FINE & FORT		
00050206	560005	PENALTIES	-35,000	-35,000	-27,654.00	-1,716.00	-7,346.00	79.0%*
	2019/09/000029	09/03/2019 CRP	-154.00 REF	487267	AUDITOR	REGULAR TAGS		
	2019/09/000106	09/04/2019 CRP	-66.00 REF	487365	AUDITOR	REGULAR TAGS		
	2019/09/000106	09/04/2019 CRP	-220.00 REF	487366	CC	REGULAR TAGS		
	2019/09/000235	09/06/2019 CRP	-264.00 REF	488321	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000235	09/06/2019 CRP	-44.00 REF	488323	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000235	09/06/2019 CRP	-44.00 REF	488653	AUDITOR	REG TAGS		
	2019/09/000325	09/09/2019 GEN	22.00 REF			DOG WARDEN		
	2019/09/000387	09/10/2019 CRP	-66.00 REF	489160	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000387	09/10/2019 CRP	-44.00 REF	489162	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000387	09/10/2019 CRP	-22.00 REF	489231	AUDITOR	REGULAR TAGS		
	2019/09/000387	09/10/2019 CRP	-66.00 REF	489241	CC	REGULAR TAGS		
	2019/09/000462	09/11/2019 CRP	-22.00 REF	489737	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000462	09/11/2019 CRP	-22.00 REF	489739	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000558	09/13/2019 CRP	-22.00 REF	491883	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000788	09/18/2019 CRP	-132.00 REF	492147	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/000788	09/18/2019 CRP	-154.00 REF	492166	CC	REGULAR TAGS		
	2019/09/000788	09/18/2019 CRP	-22.00 REF	492167	AUDITOR	REGULAR TAGS		
	2019/09/000912	09/20/2019 CRP	-132.00 REF	492520	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/001114	09/25/2019 CRP	-88.00 REF	492778	CUSTOMER	DOG & KENNEL - FINE & FORT		
	2019/09/001114	09/25/2019 CRP	-110.00 REF	492807	CC	REGULAR TAGS		
	2019/09/001193	09/26/2019 CRP	-44.00 REF	492882	CUSTOMER	DOG & KENNEL - FINE & FORT		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	-41,100	-41,100	-33,842.00	-1,996.00		-7,258.00	82.3%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00		-200.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-707.00	-95.00		-1,293.00	35.4%*
<u>2019/09/000387</u> 09/10/2019 CRP	-15.00	REF 489165	CUSTOMER		MEDICAL		
<u>2019/09/000462</u> 09/11/2019 CRP	-15.00	REF 489742	CUSTOMER		MEDICAL		
<u>2019/09/000709</u> 09/17/2019 CRP	-15.00	REF 492113	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/09/000912</u> 09/20/2019 CRP	-15.00	REF 492517	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/09/001114</u> 09/25/2019 CRP	-15.00	REF 492772	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/09/001193</u> 09/26/2019 CRP	-20.00	REF 492880	CUSTOMER		DOG & KENNEL - OFS		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-7,675.72	-430.00		-1,324.28	85.3%*
<u>2019/09/000387</u> 09/10/2019 CRP	-120.00	REF 489165	CUSTOMER		SPONSOR		
<u>2019/09/000462</u> 09/11/2019 CRP	-80.00	REF 489742	CUSTOMER		SPONSOR		
<u>2019/09/000709</u> 09/17/2019 CRP	-110.00	REF 492114	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/09/000912</u> 09/20/2019 CRP	-60.00	REF 492518	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/09/001114</u> 09/25/2019 CRP	-60.00	REF 492774	CUSTOMER		DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-8,382.72	-525.00		-2,817.28	74.8%
TOTAL UNDEFINED	-422,600	-422,600	-301,591.22	-6,885.50		-121,008.78	71.4%
TOTAL DOG & KENNEL	-422,600	-422,600	-301,591.22	-6,885.50		-121,008.78	71.4%
TOTAL REVENUES	-422,600	-422,600	-301,591.22	-6,885.50		-121,008.78	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-21.00	.00	-479.00	4.2%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-21.00	.00	-479.00	4.2%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-3,695,047.62	-515,489.87	-2,304,952.38	61.6%*	
2019/09/000953	09/23/2019 CRP	-482,319.27	REF 492554	STATE GRANT ADVANCE		STATE GRANT ADVANCE		
2019/09/001304	09/30/2019 CRP	-33,170.60	REF 493113	STATE GRANT ADVANCE		STATE GRANT ADVANCE		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,192,362.80	-328,772.48	-807,637.20	59.6%*	
2019/09/000953	09/23/2019 CRP	-328,772.48	REF 492555	STATE GRANT ADVANCE		STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-4,887,410.42	-844,262.35	-3,112,589.58	61.1%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-68,917.79	-6,263.28	-61,082.21	53.0%*	
2019/09/000029	09/03/2019 CRP	-100.00	REF 487255	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000029	09/03/2019 CRP	-75.00	REF 487256	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000106	09/04/2019 CRP	-110.50	REF 487362	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000106	09/04/2019 CRP	-406.00	REF 487363	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000185	09/05/2019 CRP	-1,713.00	REF 488267	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000185	09/05/2019 CRP	-53.00	REF 488268	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000235	09/06/2019 CRP	-203.00	REF 488651	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000321	09/09/2019 CRP	-1,150.00	REF 489078	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000387	09/10/2019 CRP	-270.00	REF 489232	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000387	09/10/2019 CRP	-37.00	REF 489233	PROGRAM REFUND		PROGRAM REFUND		
2019/09/000462	09/11/2019 CRP	-110.00	REF 489747	PROGRAM REFUND		PROGRAM REFUND		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2006	2006						
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/09/000462</u>	09/11/2019 CRP	-75.00 REF	489748	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000541</u>	09/12/2019 CRP	-230.00 REF	491778	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000558</u>	09/13/2019 CRP	-205.00 REF	491907	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000558</u>	09/13/2019 CRP	-50.00 REF	491908	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000558</u>	09/13/2019 CRP	-39.00 REF	491909	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000788</u>	09/18/2019 CRP	-270.00 REF	492201	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000788</u>	09/18/2019 CRP	-75.00 REF	492202	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000788</u>	09/18/2019 CRP	-15.00 REF	492203	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000788</u>	09/18/2019 CRP	-160.00 REF	492204	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000858</u>	09/19/2019 CRP	-90.00 REF	492328	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000858</u>	09/19/2019 CRP	-14.00 REF	492329	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000858</u>	09/19/2019 CRP	-75.00 REF	492331	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000858</u>	09/19/2019 CRP	-18.00 REF	492332	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000912</u>	09/20/2019 CRP	-65.00 REF	492452	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000953</u>	09/23/2019 CRP	-102.00 REF	492549	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000953</u>	09/23/2019 CRP	-40.00 REF	492550	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000953</u>	09/23/2019 CRP	-26.00 REF	492551	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000953</u>	09/23/2019 CRP	-55.78 REF	492552	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000953</u>	09/23/2019 CRP	-50.00 REF	492553	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/000983</u>	09/24/2019 CRP	-85.00 REF	492675	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/001114</u>	09/25/2019 CRP	-50.00 REF	492797	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/001193</u>	09/26/2019 CRP	-55.00 REF	492915	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/001193</u>	09/26/2019 CRP	-16.00 REF	492916	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/001304</u>	09/30/2019 CRP	-100.00 REF	493109	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/09/001304</u>	09/30/2019 CRP	-75.00 REF	493110	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-176,559.91	-17,053.49	-109,440.09	61.7%*
<u>2019/09/000009</u>	09/04/2019 PRJ	-7,965.05 REF	090419		WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019 PRJ	-9,088.44 REF	091819		WARRANT=091819	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-516,512.95	-122,325.66	-39,587.05	92.9%*
<u>2019/09/000029</u>	09/03/2019 CRP	-19,556.03 REF	487257	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/09/000185</u>	09/05/2019 CRP	-58.49 REF	488269	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/09/000858</u>	09/19/2019 CRP	-100,000.00 REF	492333	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/09/001114</u>	09/25/2019 CRP	-2,409.20 REF	492798	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/09/001304</u>	09/30/2019 CRP	-301.94 REF	493111	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-761,990.65	-145,642.43	-210,609.35	78.3%

91 TRANSFERS IN



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
20060491	590901 TRANSFER IN	-785,133	-785,133	-621,112.17	-76,046.13	-164,020.83	79.1%*	
2019/09/000321	09/09/2019 CRP	-29,980.00	REF 489079	TRANSFERS		TRANSFERS		
2019/09/001304	09/30/2019 CRP	-46,066.13	REF 493112	TRANSFERS		TRANSFERS		
	TOTAL TRANSFERS IN	-785,133	-785,133	-621,112.17	-76,046.13	-164,020.83	79.1%	
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76	64.3%	
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76	64.3%	
	TOTAL REVENUES	-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76		



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-421,050	-421,050	-318,823.22	-39,190.77	-102,226.78	75.7%*
2019/09/000558	09/13/2019	CRP	-39,190.77	REF 491946	STATE OF OHIO	08/2019 ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-318,823.22	-39,190.77	-102,226.78	75.7%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-242,787	-242,787	-223,399.00	-25,562.47	-19,388.00	92.0%*
2019/09/000558	09/13/2019	CRP	-25,562.47	REF 491948	STATE OF OHIO	INCENTIVES - SEPTEMBER, 2019		
20120308	580211	GRANTS - FEDERAL	-2,375,584	-2,375,584	-788,832.90	-210,484.90	-1,586,750.91	33.2%*
2019/09/001279	09/27/2019	CRP	-210,484.90	REF 493063	STATE OF OHIO	DRAW REQUEST		
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-1,012,231.90	-236,047.37	-1,606,138.91	38.7%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-60,590	-60,590	-55,415.76	-5,128.59	-5,174.24	91.5%*
2019/09/000558	09/13/2019	CRP	-5,128.59	REF 491947	STATE OF OHIO	MEDICAL COUNTY		
20120211	511699	OTHER RECEIPTS	-500	-500	-23.91	.00	-476.09	4.8%*
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-289.90	.00	-710.10	29.0%*
TOTAL OTHER REVENUE			-62,090	-62,090	-55,729.57	-5,128.59	-6,360.43	89.8%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80 OTHER FINANCING SOURCES								
20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*	
20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-60,890.84	-6,867.12		-24,109.16	71.6%*	
2019/09/000009 09/04/2019 PRJ	-3,433.56	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
2019/09/000743 09/18/2019 PRJ	-3,433.56	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-303,000	-303,000	-143,440.20	.00		-159,559.80	47.3%*	
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-204,331.04	-6,867.12		-184,168.96	52.6%	
TOTAL UNDEFINED	-3,490,011	-3,490,011	-1,591,115.73	-287,233.85		-1,898,895.08	45.6%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-1,591,115.73	-287,233.85		-1,898,895.08	45.6%	
TOTAL REVENUES	-3,490,011	-3,490,011	-1,591,115.73	-287,233.85		-1,898,895.08		



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106</u>	<u>.50 TRANSFER FEE</u>	-200	-200	-91.00	-8.50		-109.00	45.5%*
<u>2019/09/000106</u>	09/04/2019 CRP	-1.00 REF 487368	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000235</u>	09/06/2019 CRP	-.50 REF 488655	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000387</u>	09/10/2019 CRP	-1.00 REF 489237	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000462</u>	09/11/2019 CRP	-1.00 REF 489750	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000788</u>	09/18/2019 CRP	-.50 REF 492164	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000788</u>	09/18/2019 CRP	-.50 REF 492205	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000912</u>	09/20/2019 CRP	-.50 REF 492446	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000953</u>	09/23/2019 CRP	-.50 REF 492572	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/000983</u>	09/24/2019 CRP	-.50 REF 492677	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/001114</u>	09/25/2019 CRP	-.50 REF 492804	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/001193</u>	09/26/2019 CRP	-1.00 REF 492924	allen co auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/09/001304</u>	09/30/2019 CRP	-1.00 REF 493118	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100	-20.00	-5.00		-80.00	20.0%*
<u>2019/09/000912</u>	09/20/2019 CRP	-5.00 REF 492446	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-105,000	-105,000	-1,125,464.66	.00		1,020,464.66	1071.9%
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-4,400.00	.00		900.00	125.7%
TOTAL CHARGES FOR SERVICES		-108,800	-108,800	-1,129,975.66	-13.50		1,021,175.66	1038.6%
11 OTHER REVENUE								
<u>20140211 511699</u>	<u>OTHER RECEIPTS</u>	0	0	-8,234.69	.00		8,234.69	100.0%
TOTAL OTHER REVENUE		0	0	-8,234.69	.00		8,234.69	100.0%
TOTAL UNDEFINED		-108,800	-108,800	-1,138,210.35	-13.50		1,029,410.35	1046.1%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-1,138,210.35	-13.50	1,029,410.35	1046.1%	
	TOTAL REVENUES	-108,800	-108,800	-1,138,210.35	-13.50	1,029,410.35		



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-79,867	-79,867	-73,608.29	.00	-6,259.16	92.2%*	
20150202 520002 PERSONAL PROP TAX	-100	-100	.00	.00	-100.00	.0%*	
20150202 520003 MOBILE HOME TAX	-750	-750	-974.00	.00	224.00	129.9%	
TOTAL PROPERTY TAXES	-80,717	-80,717	-74,582.29	.00	-6,135.16	92.4%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-650	-650	-5,175.00	-298.20	4,525.00	796.2%	
2019/09/000106 09/04/2019 CRP	-48.20 REF 487306		Allen Co. Clerk of C		DRETAC-PROS - OTHER REV		
2019/09/000106 09/04/2019 CRP	-250.00 REF 487307		Allen Co. Clerk of C		DRETAC-PROS - OTHER REV		
TOTAL OTHER REVENUE	-650	-650	-5,175.00	-298.20	4,525.00	796.2%	
TOTAL UNDEFINED	-81,367	-81,367	-79,757.29	-298.20	-1,610.16	98.0%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-79,757.29	-298.20	-1,610.16	98.0%	
TOTAL REVENUES	-81,367	-81,367	-79,757.29	-298.20	-1,610.16		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-93,661.01	.00	-46,338.99	66.9%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-974.01	.00	74.01	108.2%	
20160202 520005 ACLRC-LAND BANK	0	0	-149,164.60	.00	149,164.60	100.0%	
TOTAL PROPERTY TAXES	-142,100	-142,100	-243,799.62	.00	101,699.62	171.6%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-24,228.56	-3,536.60	-57,771.44	29.5%*	
2019/09/000106 09/04/2019 CRP	-1,094.30	REF 487331	CV 2019 0138		DRETAC-TREAS - OTHER REV		
2019/09/000185 09/05/2019 CRP	-476.30	REF 488260	CV 2019 0153		DRETAC-TREAS - OTHER REV		
2019/09/000321 09/09/2019 CRP	-1,000.65	REF 489089	CR 2018 0090		DRETAC-TREAS - OTHER REV		
2019/09/000858 09/19/2019 CRP	-476.30	REF 492347	CV 2019 0082		DRETAC-TREAS - OTHER REV		
2019/09/001279 09/27/2019 CRP	-489.05	REF 493060	cv 2019 0118		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-82,000	-82,000	-24,228.56	-3,536.60	-57,771.44	29.5%	
TOTAL UNDEFINED	-224,100	-224,100	-268,028.18	-3,536.60	43,928.18	119.6%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-268,028.18	-3,536.60	43,928.18	119.6%	
TOTAL REVENUES	-224,100	-224,100	-268,028.18	-3,536.60	43,928.18		



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ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
20170010	510001 INTEREST INCOME	0	0	-73.87	-7.71	73.87	100.0%	
2019/09/000106	09/04/2019 CRP	-7.71	REF 487322	BANK 05	TREAS PREPAY INTEREST			
TOTAL INTEREST		0	0	-73.87	-7.71	73.87	100.0%	
TOTAL UNDEFINED		0	0	-73.87	-7.71	73.87	100.0%	
TOTAL TREAS PREPAY INTEREST		0	0	-73.87	-7.71	73.87	100.0%	
TOTAL REVENUES		0	0	-73.87	-7.71	73.87		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001 REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70	100.7%	
00180202	520002 PERSONAL PROP TAX	-275,236	-275,236	-236,860.18	-87,554.77	-38,375.82	86.1%*	
	2019/09/000020 09/03/2019 GEN	-87,554.77	REF		TPPT REIMBURSEMENTS			
00180202	520003 MOBILE HOME TAX	-7,410	-7,410	-11,542.01	.00	4,132.01	155.8%	
TOTAL PROPERTY TAXES		-5,221,768	-5,221,768	-5,222,934.89	-87,554.77	1,166.89	100.0%	
04 CHARGES FOR SERVICES								
00180204	543554 SERVICE-TUITION	-142,870	-142,870	-109,933.24	-9,055.49	-32,936.76	76.9%*	
	2019/09/000029 09/03/2019 CRP	-1,222.06	REF 487013	LIMA SCHOOLS	ONE ON ONE AIDE			
	2019/09/000558 09/13/2019 CRP	-7,833.43	REF 491764	LIMA SCHOOLS	ONE ON ONE AIDE & NURSE			
00180204	543703 SALES-CAFETERIA	-22,588	-22,588	-14,616.25	-2,550.35	-7,971.75	64.7%*	
	2019/09/000029 09/03/2019 CRP	-111.65	REF 487014	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000106 09/04/2019 CRP	-187.30	REF 487295	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000185 09/05/2019 CRP	-212.10	REF 487860	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000235 09/06/2019 CRP	-143.95	REF 488329	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000387 09/10/2019 CRP	-102.65	REF 489158	J COFFEY ETAL	CAFETERIA			
	2019/09/000462 09/11/2019 CRP	-96.00	REF 489458	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000541 09/12/2019 CRP	-101.05	REF 491743	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000558 09/13/2019 CRP	-154.55	REF 491881	JONI L. COFFEY, ET A	CAFETERIA			
	2019/09/000634 09/16/2019 CRP	-147.55	REF 491967	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000709 09/17/2019 CRP	-61.40	REF 492091	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000788 09/18/2019 CRP	-126.85	REF 492162	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000858 09/19/2019 CRP	-126.45	REF 492289	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000912 09/20/2019 CRP	-191.60	REF 492398	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000953 09/23/2019 CRP	-114.65	REF 492521	MARIMOR SCHOOL	CAFETERIA			
	2019/09/000983 09/24/2019 CRP	-48.65	REF 492607	MARIMOR SCHOOL	CAFETERIA			
	2019/09/001114 09/25/2019 CRP	-156.10	REF 492783	K MCPHERON ETAL	CAFETERIA			
	2019/09/001193 09/26/2019 CRP	-132.60	REF 492875	MARIMOR SCHOOL	CAFETERIA			
	2019/09/001279 09/27/2019 CRP	-176.65	REF 492992	M MANLEY ETAL	CAFETERIA			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00180204 543703 SALES-CAFETERIA								
2019/09/001304 09/30/2019 CRP	-158.60	REF 493076	L KIRK ETAL		CAFETERIA			
00180204 543891 OTHER ENROLLE FEES	-12,500	-12,500	-13,453.16	-1,000.00		953.16	107.6%	
2019/09/000983 09/24/2019 CRP	-1,000.00	REF 492603	ALLEN CO COMMISSIONE		MOU WITH ESC			
TOTAL CHARGES FOR SERVICES	-177,958	-177,958	-138,002.65	-12,605.84		-39,955.35	77.5%	
08 INTERGOVERNMENTAL								
00180108 580001 HOMESTEAD/ROLLBACK	-571,635	-571,635	-563,871.62	-1,510.03		-7,763.38	98.6%*	
2019/09/000106 09/04/2019 CRP	-1,510.03	REF 487301	ALLEN COUNTY AUDITOR		2019 MOHO ROLLBACK			
00180108 580314 DODD GRANTS/OTHER	-48,000	-48,000	-32,282.50	-4,011.25		-15,717.50	67.3%*	
2019/09/000387 09/10/2019 CRP	-4,011.25	REF 489169	DODD		HEARING GRANT			
00180208 580311 DODD HOUSING ACQUI	-444,700	-444,700	.00	.00		-444,700.00	.0%*	
00180208 580319 SPEC ED UNITS-SCHO	-535,000	-535,000	-376,182.68	-45,388.64		-158,817.32	70.3%*	
2019/09/000709 09/17/2019 CRP	-22,694.32	REF 492094	AUDITOR OF STATE		DOE SCHOOL AGE			
2019/09/001304 09/30/2019 CRP	-22,694.32	REF 493059	AUDITOR OF STATE		DOE SCHOOL AGE			
00180208 580322 FED'L SCHOOL BREAK	-4,500	-4,500	-2,765.30	.00		-1,734.70	61.5%*	
00180208 580323 FED'L SCHOOL LUNCH	-7,000	-7,000	-4,759.11	.00		-2,240.89	68.0%*	
00180208 580324 OTHER - MRDD	-565,909	-565,909	-352,194.68	-111,168.74		-213,714.32	62.2%*	
2019/09/000185 09/05/2019 CRP	-111,168.74	REF 487333	DODD		MAC JAN 2019			
00180208 580611 OPERATING SUBSIDY-	-159,128	-159,128	-264,408.81	.00		105,280.81	166.2%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00180208 580612	PART C-LOCAL FEDER	-292,286	-292,286	-224,780.78	-20,882.34	-67,505.22	76.9%*	
2019/09/000983	09/24/2019 CRP	-20,882.34	REF 492611	FCFC		EI SC BILLING JULY		
00180208 580622	TITLE XIX - MEDICA	-1,451,171	-1,451,171	-1,492,180.01	-2,159.94	41,009.01	102.8%	
2019/09/000462	09/11/2019 CRP	-2,000.00	REF 489239	DODD		2 EXIT WAIVERS ALLOCATION		
2019/09/000709	09/17/2019 CRP	-159.94	REF 492093	AUDITOR OF STATE		MEDICAID		
00180208 580623	TITLE XX	-67,169	-67,169	-49,841.00	.00	-17,328.00	74.2%*	
TOTAL INTERGOVERNMENTAL		-4,146,498	-4,146,498	-3,363,266.49	-185,120.94	-783,231.51	81.1%	
11 OTHER REVENUE								
00180211 511699	OTHER RECEIPTS	-146,837	-146,837	-112,792.84	-11,806.93	-34,044.16	76.8%*	
2019/09/000387	09/10/2019 CRP	-4,806.93	REF 489167	MARIMOR INDUSTRIES		INT SEC SER PRI IT ART ME		
2019/09/000983	09/24/2019 CRP	-7,000.00	REF 492602	ALLEN CO COMMISSIONE		MOA W MII		
TOTAL OTHER REVENUE		-146,837	-146,837	-112,792.84	-11,806.93	-34,044.16	76.8%	
80 OTHER FINANCING SOURCES								
00180480 580010	PERS/CARRY OVER ST	-52,000	-52,000	-32,511.17	-2,890.88	-19,488.83	62.5%*	
2019/09/000387	09/10/2019 CRP	-1,468.81	REF 489166	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
2019/09/000953	09/23/2019 CRP	-1,422.07	REF 492525	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
00180480 580707	P/R TRANSFER OPTIO	-24,700	-24,700	-17,421.22	-1,984.12	-7,278.78	70.5%*	
2019/09/000009	09/04/2019 PRJ	-990.68	REF 090419			WARRANT=090419 RUN=1 BIWEEKLY		
2019/09/000743	09/18/2019 PRJ	-993.44	REF 091819			WARRANT=091819 RUN=1 BIWEEKLY		
00180480 580711	P/R TRANSFER OPTIO	-6,400	-6,400	-4,949.94	-589.90	-1,450.06	77.3%*	
2019/09/000009	09/04/2019 PRJ	-286.56	REF 090419			WARRANT=090419 RUN=1 BIWEEKLY		
2019/09/000743	09/18/2019 PRJ	-303.34	REF 091819			WARRANT=091819 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480	580712 P/R TRANS - HSA HO	-229,118	-229,118	-156,776.82	-17,659.28	-72,341.18	68.4%*
2019/09/000009	09/04/2019 PRJ	-8,829.64	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY
2019/09/000743	09/18/2019 PRJ	-8,829.64	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY
00180480	580888 REFUNDS	-296,022	-296,022	-386,389.52	-60.68	90,367.52	130.5%
2019/09/000541	09/12/2019 CRP	-18.18	REF 491674	OAK HAVEN RESIDENTIA		REFUND R HEPNER OVER PYMT	
2019/09/001304	09/30/2019 CRP	-42.50	REF 493015	ADMIN OFFICE		COPIES & POSTAGE REIM	
00180480	580999 SUNDRY REVENUE	-18,200	-18,200	-39,863.87	-1,082.00	21,663.87	219.0%
2019/09/000185	09/05/2019 CRP	-6.00	REF 487385	SHIRLEY EVANS		REIMB WITNESS FEE	
2019/09/000788	09/18/2019 CRP	-30.00	REF 492157	I H S		BCI&I	
2019/09/000788	09/18/2019 CRP	-6.00	REF 492160	ALYSSA PLONTZ		REIMB WITNESS FEE	
2019/09/000858	09/19/2019 CRP	-900.00	REF 492261	EI SC		EI ASSISTED EVALS	
2019/09/000912	09/20/2019 CRP	-35.00	REF 492397	LISA FOLLAS		BCI&I	
2019/09/000983	09/24/2019 CRP	-35.00	REF 492573	SUN VALLEY CAMPGROUN		BCI&I	
2019/09/001304	09/30/2019 CRP	-70.00	REF 493016	SAMUEL DUBOIS		BCI&I	
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-637,912.54	-24,266.86	11,472.54	101.8%
91 TRANSFERS IN							
00180491	590901 TRANSFER IN	-3,809	-3,809	.00	.00	-3,809.00	.0%*
TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN							
00180492	590902 ADVANCE IN	-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%*
TOTAL ADVANCES IN		-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%
TOTAL UNDEFINED		-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	91.7%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2018	ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	91.7%
	TOTAL REVENUES	-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68	94.8%*
00190002	520002	PERSONAL PROP TAX	-227,917	-227,917	-314,212.96	-21,079.70	86,295.96	137.9%
2019/09/000020	09/03/2019	GEN	-21,079.70	REF		TPPT REIMBURSEMENTS		
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-5,608.33	-661.63	608.33	112.2%
2019/09/000106	09/04/2019	CRP	-661.63	REF 487457	ODJFS	TAX ROLLBACK		
TOTAL PROPERTY TAXES			-2,387,917	-2,387,917	-2,361,952.61	-21,741.33	-25,964.39	98.9%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-4,500	-4,500	-3,734.10	-292.84	-765.90	83.0%*
2019/09/000106	09/04/2019	CRP	-29.23	REF 487384	ALLEN CO CSEA	CHILD SUPPORT		
2019/09/000387	09/10/2019	CRP	-10.00	REF 489178	ALLEN / HARDIN CSEA	7006314087		
2019/09/000387	09/10/2019	CRP	-60.00	REF 489178	ALLEN / HARDIN CSEA	7068742050		
2019/09/000387	09/10/2019	CRP	-28.88	REF 489178	ALLEN / HARDIN CSEA	7005708966		
2019/09/000387	09/10/2019	CRP	-32.84	REF 489178	ALLEN / HARDIN CSEA	7046941964		
2019/09/000387	09/10/2019	CRP	-15.26	REF 489178	ALLEN / HARDIN CSEA	700831958		
2019/09/000387	09/10/2019	CRP	-17.87	REF 489178	ALLEN / HARDIN CSEA	709485574		
2019/09/000709	09/17/2019	CRP	-79.84	REF 492092	ALLEN / HARDIN CO CS	CHILD SUPPORT		
2019/09/000953	09/23/2019	CRP	-17.87	REF 492531	ALLEN / HARDIN CSEA	7094855744		
2019/09/000953	09/23/2019	CRP	-1.05	REF 492531	ALLEN / HARDIN CSEA	7073282266		
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-21,066.00	-2,285.00	-13,934.00	60.2%*
2019/09/000106	09/04/2019	CRP	-526.00	REF 487462	US TREASURY	SSI 092019		
2019/09/000387	09/10/2019	CRP	-340.00	REF 489177	US TREASURY	4321426		
2019/09/000387	09/10/2019	CRP	-199.00	REF 489177	US TREASURY	8872394		
2019/09/000387	09/10/2019	CRP	-199.00	REF 489177	US TREASURY	9357800		
2019/09/000387	09/10/2019	CRP	-128.00	REF 489177	US TREASURY	9043535		
2019/09/000387	09/10/2019	CRP	-617.00	REF 489177	US TREASURY	9988574		
2019/09/000953	09/23/2019	CRP	-276.00	REF 492532	US TREASURY	SS 082019		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190004	543590 CONTRACTS-SERVICES	-94,000	-94,000	-48,380.48	.00	-45,619.52	51.5%*
TOTAL CHARGES FOR SERVICES		-133,500	-133,500	-73,180.58	-2,577.84	-60,319.42	54.8%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-50,000	-50,000	-32,426.73	.00	-17,573.27	64.9%*
00190008	580363 TITLE IV-B ALLOCAT	-210,000	-210,000	-73,169.16	.00	-136,830.84	34.8%*
00190008	580364 CHAFFEE FEDERAL AL	-70,000	-70,000	-45,350.44	-6,413.35	-24,649.56	64.8%*
2019/09/000331	09/09/2019 GEN	-6,413.35	REF			POSTED TO WRONG ACCOUNT	
00190008	580365 FAMILY PRESERVATIO	-57,500	-57,500	-18,613.13	.00	-38,886.87	32.4%*
00190008	580366 BOARD & CARE-TITLE	-315,000	-315,000	-90,587.39	-10,281.36	-224,412.61	28.8%*
2019/09/000709	09/17/2019 CRP	-10,281.36	REF 492090	ODJFS		IVE REIMB	
00190008	580367 BOARD & CARE-TITLE	-483,000	-483,000	-524,308.08	-61,270.64	41,308.08	108.6%
2019/09/000709	09/17/2019 CRP	-61,270.64	REF 492090	ODJFS		IVE REIMB	
00190008	580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	-701,894.43	.00	-648,105.57	52.0%*
00190008	580369 MISCELLANEOUS-TITL	-10,000	-10,000	-6,176.87	.00	-3,823.13	61.8%*
00190008	580605 MEDICAID-ADM	-35,000	-35,000	-1,281.13	.00	-33,718.87	3.7%*
00190008	580620 TANF CONTRACT	-450,000	-450,000	-423,230.84	-70,082.47	-26,769.16	94.1%*
2019/09/000331	09/09/2019 GEN	-70,082.47	REF			POSTED TO WRONG ACCOUNT	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580701 SCPA ALLOCATION	-645,363	-645,363	-916,355.65	-290,883.40	270,992.65	142.0%
2019/09/000953	09/23/2019 CRP	-290,883.40	REF 492530	ODJFSF	SCPA 2020 2ND QTR		
00190008	580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-2,833,393.85	-438,931.22	-877,469.15	76.4%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-30,000	-30,000	-26,252.25	76,375.82	-3,747.75	87.5%*
2019/09/000331	09/09/2019 GEN	70,082.47	REF		POSTED TO WRONG ACCOUNT		
2019/09/000331	09/09/2019 GEN	6,413.35	REF		POSTED TO WRONG ACCOUNT		
2019/09/000709	09/17/2019 CRP	-120.00	REF 492090	ODJFS	IVE REIMB		
00190080	580888 REFUNDS	-105,000	-105,000	-25,774.57	-2,924.54	-79,225.43	24.5%*
2019/09/000953	09/23/2019 CRP	-2,924.54	REF 492533	ALLEN CO DD	COST SHARE		
00190080	580999 SUNDRY REVENUE	-85,000	-85,000	-212,133.48	-23,574.74	127,133.48	249.6%
2019/09/000106	09/04/2019 CRP	-18,750.00	REF 487383	DAVE THOMAS FOUNDATI	SFY 2020 1ST QTR		
2019/09/001279	09/27/2019 CRP	-4,824.74	REF 492995	KINNECT	30 DAYS TO FAMILY JULY 19		
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-264,160.30	49,876.54	44,160.30	120.1%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	85.7%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	85.7%
TOTAL REVENUES		-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	-200,000	-200,000	-176,297.92	-11,359.64	-23,702.08	88.1%*
2019/09/000106	09/04/2019	CRP	-336.90	REF 487403	JUVENILE COURT	LAW LIBRARY		
2019/09/000321	09/09/2019	CRP	-11,022.74	REF 489098	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-176,297.92	-11,359.64	-23,702.08	88.1%
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL OTHER REVENUE			-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL UNDEFINED			-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	89.0%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	89.0%
TOTAL REVENUES			-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2050	CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
15 GRANT							
20500215	580300						
	GRANT REVENUE	-15,448	-15,448	-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 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20660108	580700	WIA STATE REVENUE		-1,382,500	-1,382,500	-773,367.30	-231,346.99	-609,132.70	55.9%*
2019/09/000106	09/04/2019	CRP	-81,666.81	REF 487364	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
2019/09/000858	09/19/2019	CRP	-76,839.42	REF 492334	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
2019/09/001304	09/30/2019	CRP	-25,890.25	REF 493114	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
2019/09/001304	09/30/2019	CRP	-46,950.51	REF 493115	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-773,367.30	-231,346.99	-609,132.70	55.9%	
80 OTHER FINANCING SOURCES									
20660480	580507	OUTSTANDING WARREN		-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE		-45,000	-45,000	.00	.00	-45,000.00	.0%*
20660480	580705	PROGRAM REFUNDS		-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	.00	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70	53.3%	
TOTAL WIA			-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70	53.3%	
TOTAL REVENUES			-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70		



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



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2091	ALLEN CO EMERGENCY MGT AGENCY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20910308	580262	EMPG 18	0	0	-83,686.00	.00	83,686.00 100.0%	
20910308	580269	EMPG 19	-80,000	-80,000	.00	.00	-80,000.00 .0%*	
20910308	580289	LEPC 19	-20,000	-20,000	-20,000.00	.00	.00 100.0%	
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	-103,686.00	.00	3,686.00 103.7%	
80 OTHER FINANCING SOURCES								
20910480	580999	SUNDRY REVENUE	-3,000	-3,000	-2,994.34	.00	-5.66 99.8%*	
TOTAL OTHER FINANCING SOURCES			-3,000	-3,000	-2,994.34	.00	-5.66 99.8%	
91 TRANSFERS IN								
20910491	590901	TRANSFER IN	-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%*	
TOTAL TRANSFERS IN			-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%	
TOTAL UNDEFINED			-190,466	-190,466	-187,504.34	.00	-2,961.67 98.4%	
TOTAL ALLEN CO EMERGENCY MGT AGEN			-190,466	-190,466	-187,504.34	.00	-2,961.67 98.4%	
TOTAL REVENUES			-190,466	-190,466	-187,504.34	.00	-2,961.67	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	0	0	-2,252.30	-186.18	2,252.30 100.0%
2019/09/000106	09/04/2019	CRP	-35.00 REF 487368	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/000235	09/06/2019	CRP	-1.75 REF 488655	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/000387	09/10/2019	CRP	-17.32 REF 489237	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/000462	09/11/2019	CRP	-19.77 REF 489750	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/000788	09/18/2019	CRP	-23.62 REF 492164	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/000788	09/18/2019	CRP	-17.50 REF 492205	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2019/09/000912	09/20/2019	CRP	-5.25 REF 492446	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2019/09/000983	09/24/2019	CRP	-3.50 REF 492677	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/001114	09/25/2019	CRP	-1.75 REF 492804	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/09/001193	09/26/2019	CRP	-24.85 REF 492924	allen co auditor	MOBILE HOME CONVEYANCE FEES		
2019/09/001304	09/30/2019	CRP	-35.87 REF 493118	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-419,029.09	-46,289.07	-180,970.91 69.8%*
2019/09/000029	09/03/2019	CRP	-2,387.87 REF 487259	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000106	09/04/2019	CRP	-2,025.62 REF 487367	allen co auditor	REAL ESTATE		
2019/09/000185	09/05/2019	CRP	-2,981.47 REF 488272	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000235	09/06/2019	CRP	-738.67 REF 488652	allen county auditor	REAL ESTATE		
2019/09/000321	09/09/2019	CRP	-6,125.87 REF 489093	allen co auditor	REAL ESTATE		
2019/09/000387	09/10/2019	CRP	-3,805.20 REF 489238	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000462	09/11/2019	CRP	-796.25 REF 489749	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000541	09/12/2019	CRP	-1,091.71 REF 491788	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000558	09/13/2019	CRP	-1,327.37 REF 491914	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000634	09/16/2019	CRP	-2,082.67 REF 492002	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/09/000788	09/18/2019	CRP	-287.00 REF 492163	allen county auditor	REAL ESTATE		
2019/09/000788	09/18/2019	CRP	-1,518.82 REF 492207	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/09/000858	09/19/2019	CRP	-1,315.47 REF 492338	allen county auditor	REAL ESTATE		
2019/09/000912	09/20/2019	CRP	-1,449.70 REF 492448	allen county auditor	REAL ESTATE		
2019/09/000953	09/23/2019	CRP	-3,297.17 REF 492571	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/000983	09/24/2019	CRP	-2,614.32 REF 492676	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/001114	09/25/2019	CRP	-2,693.25 REF 492799	allen co auditor	REAL ESTATE		
2019/09/001193	09/26/2019	CRP	-1,759.62 REF 492923	ALLEN CO AUDITOR	REAL ESTATE		
2019/09/001279	09/27/2019	CRP	-1,737.57 REF 493010	allen co auditor	REAL ESTATE		
2019/09/001304	09/30/2019	CRP	-6,253.45 REF 493117	ALLEN CO AUDITOR	REAL ESTATE		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
	TOTAL UNDEFINED	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
	TOTAL REVENUES	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL UNDEFINED			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL REVENUES			-25,000	-25,000	-25,000.00	.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%*
2019/09/001304	09/30/2019 CRP	-20,250.03	REF 493130	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
TOTAL UNDEFINED		-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
TOTAL REVENUES		-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>20980308 580211 GRANTS - FEDERAL</u>	0	0	-50,000.00	.00		50,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-50,000.00	.00		50,000.00	100.0%
10 INTEREST							
<u>20980210 510001 INTEREST INCOME</u>	0	0	-78.88	-78.88		78.88	100.0%
<u>2019/09/000106</u> 09/04/2019 CRP	-78.88	REF 487323	BANK 05	INTEREST INCOME			
TOTAL INTEREST	0	0	-78.88	-78.88		78.88	100.0%
TOTAL UNDEFINED	0	0	-50,078.88	-78.88		50,078.88	100.0%
TOTAL HAVA GRANT 2019	0	0	-50,078.88	-78.88		50,078.88	100.0%
TOTAL REVENUES	0	0	-50,078.88	-78.88		50,078.88	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546000	TRANSFER IN-DITCH	-800,000	0	.00	.00	.0%
20990204	546009	REIMB-DITCH	0	-800,000	-353,745.00	.00	-446,255.00 44.2%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	.00	-446,255.00 44.2%
80 OTHER FINANCING SOURCES							
20990280	583001	SALE OF CAPITAL AS	0	0	-6,458.35	.00	6,458.35 100.0%
20990480	580999	SUNDRY REVENUE	0	0	-197.20	.00	197.20 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-6,655.55	.00	6,655.55 100.0%
TOTAL UNDEFINED			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL REVENUES			-800,000	-800,000	-360,400.55	.00	-439,599.45



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%*
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL UNDEFINED		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL REVENUES		-2,617	-2,617	-252.09	.00	-2,364.57	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,446	-2,446	-455.35	.00	-1,990.39 18.6%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL UNDEFINED		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL PERRY MITCHELL		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL REVENUES		-2,446	-2,446	-455.35	.00	-1,990.39	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL UNDEFINED		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL EVERSELE 1106		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL REVENUES		-10,733	-10,733	-4,533.19	.00	-6,199.91	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-3,769	-3,769	-302.42	.00	-3,466.35 8.0%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL UNDEFINED		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL CULLEN 1107		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL REVENUES		-3,769	-3,769	-302.42	.00	-3,466.35	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%*
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL UNDEFINED		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL WILLIAMS 1110		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL REVENUES		-11,332	-11,332	-940.18	.00	-10,392.20	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL UNDEFINED		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL MECHLING 1112		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL REVENUES		-3,403	-3,403	-377.62	.00	-3,025.41	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL REVENUES		-1,300	-1,300	-1,165.28	.00	-134.69	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%*
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
TOTAL UNDEFINED		-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
TOTAL REVENUES		-13,987	-13,987	-10,291.56	.00	-3,695.37	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	-329	-329	-24.07	.00	-305.16	7.3%*	
TOTAL SPECIAL ASSESSMENTS	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL UNDEFINED	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL WM P ROHRER 1115	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL REVENUES	-329	-329	-24.07	.00	-305.16		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL UNDEFINED		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL C METZGER 1116		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL REVENUES		-2,705	-2,705	-504.78	.00	-2,200.15	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2117	JT CO SMITH-ETAL 1117						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%*
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL UNDEFINED		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL REVENUES		-17,272	-17,272	-12,288.49	.00	-4,983.52	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL UNDEFINED		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL REVENUES		-6,885	-6,885	-6,888.24	.00	3.03	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%*
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL UNDEFINED		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL R E METZGER 1119		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL REVENUES		-17,200	-17,200	-16,079.71	.00	-1,120.52	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL UNDEFINED		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL REVENUES		-21,491	-21,491	-4,994.30	.00	-16,496.26	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL UNDEFINED		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL REVENUES		-5,911	-5,911	-1,424.29	.00	-4,487.12	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL UNDEFINED		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL REVENUES		-7,716	-7,716	-3,462.45	.00	-4,254.04	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%*
TOTAL SPECIAL ASSESSMENTS		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL UNDEFINED		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL KECK 1123		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL REVENUES		-11,170	-11,170	-6,588.84	.00	-4,580.85	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL UNDEFINED		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL REVENUES		-30,616	-30,616	-5,352.10	.00	-25,264.28	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL UNDEFINED		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL REVENUES		-3,285	-3,285	-2,045.62	.00	-1,238.89	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL REVENUES		-14,935	-14,935	-1,760.58	.00	-13,174.58	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,499	-4,499	-450.42	.00	-4,048.72	10.0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL UNDEFINED		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL REVENUES		-4,499	-4,499	-450.42	.00	-4,048.72	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21320207	570001 SPECIAL ASSESSMENT	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL UNDEFINED		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL REVENUES		-18,707	-18,707	-2,964.96	.00	-15,742.08	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL UNDEFINED		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL REVENUES		-5,462	-5,462	-2,677.58	.00	-2,784.46	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-1,679	-1,679	-771.77	.00	-906.97	46.0%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL UNDEFINED		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL HAMAIDE 1036		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL REVENUES		-1,679	-1,679	-771.77	.00	-906.97	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL UNDEFINED		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL REVENUES		-18,260	-18,260	-9,371.18	.00	-8,888.36	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%*
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL UNDEFINED		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL REVENUES		-12,927	-12,927	-7,704.35	.00	-5,222.78	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-6,454	-6,454	-5,508.31	.00	-945.43	85.4%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL UNDEFINED		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL REVENUES		-6,454	-6,454	-5,508.31	.00	-945.43	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL UNDEFINED		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL REVENUES		-7,425	-7,425	-5,096.59	.00	-2,328.03	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2142	ELLIS MAY 1142						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENT	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL UNDEFINED		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL REVENUES		-2,231	-2,231	-277.42	.00	-1,953.81	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	.00	-7,304.19	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL UNDEFINED		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL REVENUES		-4,428	-4,428	-3,582.12	.00	-845.82	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL UNDEFINED		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL REVENUES		-3,126	-3,126	-312.58	.00	-2,813.73	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL UNDEFINED		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL REVENUES		-5,628	-5,628	-3,427.39	.00	-2,200.12	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-75,610	-75,610	-71,850.50	.00	-3,759.05 95.0%*
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL UNDEFINED		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL PIKE RUN 1150		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL REVENUES		-75,610	-75,610	-71,850.50	.00	-3,759.05	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001	SPECIAL ASSESSMENT	-42,850	-42,850	-43,052.76	.00	203.14 100.5%
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-43,052.76	.00	203.14	100.5%
91 TRANSFERS IN							
21510491	590901	TRANSFER IN	0	-5,524	-175.88	.00	-5,347.99 3.2%*
TOTAL TRANSFERS IN		0	-5,524	-175.88	.00	-5,347.99	3.2%
TOTAL UNDEFINED		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL DUG RUN 1151		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL REVENUES		-42,850	-48,373	-43,228.64	.00	-5,144.85	



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL UNDEFINED		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL REVENUES		-2,119	-2,119	-258.69	.00	-1,860.07	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001						
	SPECIAL ASSESSMENT	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%*
	TOTAL SPECIAL ASSESSMENTS	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%
91 TRANSFERS IN							
21550491	590901						
	TRANSFER IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL TRANSFERS IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL UNDEFINED	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL MARION H MILLER 1155	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL REVENUES	-2,901	-2,901	-5,892.39	.00	2,991.67	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%
91 TRANSFERS IN							
21560491	590901 TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL KENNETH BEAR 1156		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL REVENUES		-19,900	-19,989	-3,097.17	.00	-16,891.55	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-375.37	.00	-727.60 34.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	.00	-727.60	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-101,415	-101,415	-90,362.15	.00	-11,052.63	89.1%*
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-90,362.15	.00	-11,052.63	89.1%
91 TRANSFERS IN							
21600491	590901 TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-60	-59.79	.00	.00	100.0%
TOTAL UNDEFINED		-101,415	-101,475	-90,421.94	.00	-11,052.63	89.1%
TOTAL JENNINGS CREEK 1160		-101,415	-101,475	-90,421.94	.00	-11,052.63	89.1%
TOTAL REVENUES		-101,415	-101,475	-90,421.94	.00	-11,052.63	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	21610207 570001 SPECIAL ASSESSMENT	0	0	-753.31	.00	753.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-753.31	.00	753.31	100.0%
11 OTHER REVENUE							
	21610211 511699 OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL REVENUES	-2,182	-2,182	-753.31	.00	-1,428.47	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001 SPECIAL ASSESSMENT	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL UNDEFINED		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL GILDEN 1062		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL REVENUES		-1,932	-1,932	-1,266.14	.00	-665.41	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENT	-1,152	-1,152	-509.61	.00	-642.47	44.2%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL UNDEFINED		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL REVENUES		-1,152	-1,152	-509.61	.00	-642.47	



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21640207	570001 SPECIAL ASSESSMENT	-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%*
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL UNDEFINED		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL REVENUES		-5,011	-5,011	-2,868.90	.00		-2,142.32	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-926	-926	-561.85	.00	-364.55	60.6%*
TOTAL SPECIAL ASSESSMENTS		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL UNDEFINED		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL MCCARTY DITCH 1165		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL REVENUES		-926	-926	-561.85	.00	-364.55	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	21660207 570001 SPECIAL ASSESSMENT	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%*
	TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	21660491 590901 TRANSFER IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL REVENUES	-3,352	-4,692	-1,705.94	.00	-2,986.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
21670207	570001 SPECIAL ASSESSMENT	-2,057	-2,057	-169.27	.00	-1,888.02	8.2%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	-169.27	.00	-1,888.02	8.2%
<hr/>							
91 TRANSFERS IN							
21670491	590901 TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-311	-310.91	.00	.00	100.0%
TOTAL UNDEFINED		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL REVENUES		-2,057	-2,368	-480.18	.00	-1,888.02	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
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21680207	570001 SPECIAL ASSESSMENT	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL UNDEFINED		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL REVENUES		-3,246	-3,246	-332.05	.00	-2,914.06	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-37,313	-37,313	-28,952.70	.00	-8,360.73 77.6%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%
91 TRANSFERS IN							
21690491	590901	TRANSFER IN	0	-70,599	-70,598.58	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL REVENUES		-37,313	-107,912	-99,551.28	.00	-8,360.73	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%*
TOTAL SPECIAL ASSESSMENTS			-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%
91 TRANSFERS IN								
21700491	590901	TRANSFER IN	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED			-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL KENNETH SANDY 1170			-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL REVENUES			-30,223	-31,138	-8,080.58	.00	-23,057.34	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL UNDEFINED		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL REVENUES		-11,380	-11,380	-11,364.36	.00	-15.72	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-61,423	-61,423	-57,175.68	.00	-4,247.52 93.1%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL UNDEFINED		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL FREED 1073		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL REVENUES		-61,423	-61,423	-57,175.68	.00	-4,247.52	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21770207	570001 SPECIAL ASSESSMENT	-1,332	-1,332	-735.31	.00		-596.24	55.2%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL UNDEFINED		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL REVENUES		-1,332	-1,332	-735.31	.00		-596.24	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%*
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL UNDEFINED		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL REVENUES		-4,433	-4,433	-550.07	.00	-3,883.38	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL UNDEFINED		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL REVENUES		-10,654	-10,654	-9,882.93	.00	-771.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	21800207 570001 SPECIAL ASSESSMENT	-775	-775	-114.87	.00	-660.12	14.8%*
	TOTAL SPECIAL ASSESSMENTS	-775	-775	-114.87	.00	-660.12	14.8%
91 TRANSFERS IN							
	21800491 590901 TRANSFER IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,124.92	.00	-660.12	63.0%
	TOTAL KUNKLEMAN 1180	-775	-1,785	-1,124.92	.00	-660.12	63.0%
	TOTAL REVENUES	-775	-1,785	-1,124.92	.00	-660.12	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL UNDEFINED		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL REVENUES		-6,019	-6,019	-1,041.23	.00	-4,977.84	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2183	PIKE MENNONITE CHURCH 1183							
000 UNDEFINED								
91 TRANSFERS IN								
21830491	590901 TRANSFER IN	0	-19	-19.25	.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 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL UNDEFINED		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL REVENUES		-9,645	-9,645	-1,041.71	.00	-8,603.59	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL UNDEFINED		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL REVENUES		-4,368	-4,368	-4,094.43	.00	-273.48	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%
91 TRANSFERS IN							
21930491	590901 TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-498	-497.80	.00	.00	100.0%
TOTAL UNDEFINED		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL REVENUES		-4,797	-5,295	-1,530.19	.00	-3,764.52	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
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21950207	570001	SPECIAL ASSESSMENT	-2,165	-2,165	-1,543.42	.00	-621.93 71.3%*
TOTAL SPECIAL ASSESSMENTS		-2,165	-2,165	-1,543.42	.00	-621.93	71.3%
<hr/>							
91 TRANSFERS IN							
21950491	590901	TRANSFER IN	0	-827	-827.25	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-827	-827.25	.00	.00	100.0%
TOTAL UNDEFINED		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL REVENUES		-2,165	-2,993	-2,370.67	.00	-621.93	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%*
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-648.78	.00	-5,272.87	11.0%
91 TRANSFERS IN							
21970491	590901 TRANSFER IN	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL REVENUES		-5,922	-7,446	-2,173.15	.00	-5,272.87	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-8,420	-8,420	-869.65	.00	-7,549.86	10.3%*
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL UNDEFINED		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL REVENUES		-8,420	-8,420	-869.65	.00	-7,549.86	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL UNDEFINED		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL REVENUES		-6,152	-6,152	-819.52	.00	-5,332.06	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%*
	TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%
91 TRANSFERS IN							
22020491	590901 TRANSFER IN	0	-201	-201.11	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-201	-201.11	.00	.00	100.0%
	TOTAL UNDEFINED	-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
	TOTAL REVENUES	-11,291	-11,492	-6,396.10	.00	-5,096.37	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-1,744	-1,744	-829.37	.00	-915.12	47.5%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-829.37	.00	-915.12	47.5%
91 TRANSFERS IN							
22030491	590901 TRANSFER IN	0	-39	-39.03	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL TOM AHL 1203		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL REVENUES		-1,744	-1,784	-868.40	.00	-915.12	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22040207 570001 SPECIAL ASSESSMENT	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%*
	TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%
<hr/>							
91 TRANSFERS IN							
	22040491 590901 TRANSFER IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001	SPECIAL ASSESSMENT	-5,850	-5,850	-601.11	.00	-5,248.86 10.3%*
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL UNDEFINED		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL MARK A MAYER 1205		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL REVENUES		-5,850	-5,850	-601.11	.00	-5,248.86	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2206	TROYER 1206						
000 UNDEFINED							
91 TRANSFERS IN							
22060491	590901						
	TRANSFER IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
	TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
	TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22080207	570001	SPECIAL ASSESSMENT	-5,717	-5,717	-784.80	.00	-4,932.55	13.7%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	-784.80	.00		-4,932.55	13.7%
91 TRANSFERS IN								
22080491	590901	TRANSFER IN	0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	.00		.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
TOTAL REVENUES		-5,717	-13,209	-8,276.65	.00		-4,932.55	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL REVENUES		-15,381	-15,381	-1,776.79	.00	-13,604.19	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207 570001 SPECIAL ASSESSMENT	-1,221	-1,221	-120.85	.00		-1,100.09	9.9%*
TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	-120.85	.00		-1,100.09	9.9%
91 TRANSFERS IN							
22120491 590901 TRANSFER IN	0	-387	-387.12	.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 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%*
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNDEFINED		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL REVENUES		-2,566	-2,566	-202.22	.00	-2,363.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%*
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL UNDEFINED		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL REVENUES		-17,548	-17,548	-2,383.85	.00	-15,163.99	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-10,646	-10,646	-1,479.28	.00	-9,167.08	13.9%*
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	-1,479.28	.00	-9,167.08	13.9%
91 TRANSFERS IN							
22180491	590901 TRANSFER IN	0	-333	-333.10	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-333	-333.10	.00	.00	100.0%
TOTAL UNDEFINED		-10,646	-10,979	-1,812.38	.00	-9,167.08	16.5%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,979	-1,812.38	.00	-9,167.08	16.5%
TOTAL REVENUES		-10,646	-10,979	-1,812.38	.00	-9,167.08	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-36,725	-36,725	-11,216.60	.00		-25,508.70	30.5%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-11,216.60	.00		-25,508.70	30.5%
TOTAL UNDEFINED		-36,725	-36,725	-11,216.60	.00		-25,508.70	30.5%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-11,216.60	.00		-25,508.70	30.5%
TOTAL REVENUES		-36,725	-36,725	-11,216.60	.00		-25,508.70	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL UNDEFINED		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL REVENUES		-19,810	-19,810	-10,613.73	.00		-9,196.01	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2223	VILLAGE OF LAFAYETTE 1223						
000 UNDEFINED							
91 TRANSFERS IN							
22230491	590901 TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL UNDEFINED		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL REVENUES		-70,950	-70,950	-69,593.34	.00	-1,356.91	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%*
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL UNDEFINED		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL REVENUES		-23,149	-23,149	-2,957.56	.00	-20,191.53	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL UNDEFINED		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL 7 OAKS 1226		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL REVENUES		-4,139	-4,139	-272.86	.00	-3,865.80	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2227	WILLIAMS JT COUNTY DITCH 1227							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,668	-1,668	-1,652.69	.00		-14.81	99.1%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL REVENUES		-1,668	-1,668	-1,652.69	.00		-14.81	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%*	
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL UNDEFINED	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL EARL GASKILL 1229	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL REVENUES	-6,930	-6,930	-2,181.25	.00	-4,749.09		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2230	JEFF BROWN 1230						
000 UNDEFINED							
91 TRANSFERS IN							
22300491	590901						
	TRANSFER IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-69	-69.14	.00	.00	100.0%
	TOTAL JEFF BROWN 1230	0	-69	-69.14	.00	.00	100.0%
	TOTAL REVENUES	0	-69	-69.14	.00	.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22310207 570001 SPECIAL ASSESSMENT	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%*
	TOTAL SPECIAL ASSESSMENTS	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%
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91 TRANSFERS IN							
<hr/>							
	22310491 590901 TRANSFER IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL REVENUES	-7,945	-8,045	-1,337.81	.00	-6,707.59	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL UNDEFINED		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL REVENUES		-2,929	-2,929	-956.42	.00	-1,972.11	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	22340207 570001 SPECIAL ASSESSMENT	-7,584	-7,584	-6,681.13	.00		-903.23	88.1%*
	TOTAL SPECIAL ASSESSMENTS	-7,584	-7,584	-6,681.13	.00		-903.23	88.1%
91 TRANSFERS IN								
	22340491 590901 TRANSFER IN	0	-257	-257.30	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-257	-257.30	.00		.00	100.0%
	TOTAL UNDEFINED	-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
	TOTAL REVENUES	-7,584	-7,842	-6,938.43	.00		-903.23	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001	SPECIAL ASSESSMENT	-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL SPECIAL ASSESSMENTS			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL UNDEFINED			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL REVENUES			-1,073	-1,073	-3,596.38	.00	2,523.64	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,471	-2,471	-156.22	.00	-2,314.78	6.3%*
TOTAL SPECIAL ASSESSMENTS		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL UNDEFINED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL REVENUES		-2,471	-2,471	-156.22	.00	-2,314.78	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL UNDEFINED		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL REVENUES		-19,068	-19,068	-2,209.84	.00	-16,858.21	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL UNDEFINED		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL REVENUES		-7,755	-7,755	-2,204.93	.00	-5,550.51	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,014	-5,014	-734.67	.00	-4,278.99 14.7%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL UNDEFINED		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL LARUE 1039		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL REVENUES		-5,014	-5,014	-734.67	.00	-4,278.99	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL UNDEFINED		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL REVENUES		-7,190	-7,190	-790.84	.00	-6,399.24	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL UNDEFINED		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL REVENUES		-5,549	-5,549	-5,404.86	.00	-143.78	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2242	THOMAS GROUP 1042						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-2,724	-2,724	-305.71	.00	-2,418.68	11.2%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL UNDEFINED		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL REVENUES		-2,724	-2,724	-305.71	.00	-2,418.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-45,647	-45,647	-2,944.88	.00	-42,702.16 6.5%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL UNDEFINED		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL REVENUES		-45,647	-45,647	-2,944.88	.00	-42,702.16	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,963	-7,963	-635.47	.00	-7,327.59	8.0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL UNDEFINED		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL REVENUES		-7,963	-7,963	-635.47	.00	-7,327.59	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-998	-998	-81.05	.00	-916.83 8.1%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-81.05	.00	-916.83	8.1%
91 TRANSFERS IN							
22450491	590901	TRANSFER IN	0	-508	-508.00	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-508	-508.00	.00	.00	100.0%
TOTAL UNDEFINED		-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL RAMSER 1245		-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL REVENUES		-998	-1,506	-589.05	.00	-916.83	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207 570001 SPECIAL ASSESSMENT		0	0	-.10	.00	.10	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-.10	.00	.10	100.0%
TOTAL UNDEFINED		0	0	-.10	.00	.10	100.0%
TOTAL WAGNER 1046		0	0	-.10	.00	.10	100.0%
TOTAL REVENUES		0	0	-.10	.00	.10	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22470207 570001 SPECIAL ASSESSMENT	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%*
	TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%
<hr/>							
91 TRANSFERS IN							
	22470491 590901 TRANSFER IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL UNDEFINED	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
	TOTAL HOLLENBACHER 1247	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
	TOTAL REVENUES	-4,005	-4,448	-2,679.70	.00	-1,768.17	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL REVENUES		-7,420	-7,420	-1,949.85	.00	-5,469.98	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001	SPECIAL ASSESSMENT	-95,876	-95,876	-94,874.16	.00	-1,002.23 99.0%*
TOTAL SPECIAL ASSESSMENTS		-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%
91 TRANSFERS IN							
22510491	590901	TRANSFER IN	0	-2,037	-2,036.55	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL LOST CREEK 1251		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL REVENUES		-95,876	-97,913	-96,910.71	.00	-1,002.23	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL UNDEFINED		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL REVENUES		-23,382	-23,382	-2,948.50	.00	-20,433.38	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22530207	570001 SPECIAL ASSESSMENT	-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%*
TOTAL SPECIAL ASSESSMENTS		-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%
<hr/>							
91 TRANSFERS IN							
22530491	590901 TRANSFER IN	0	-214	-213.98	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-214	-213.98	.00	.00	100.0%
TOTAL UNDEFINED		-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
TOTAL STEINKE 1253		-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
TOTAL REVENUES		-11,544	-11,758	-3,673.42	.00	-8,084.43	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL UNDEFINED		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL REVENUES		-3,198	-3,198	-3,198.60	.00	.65	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL UNDEFINED		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL BILLYMACK 1256		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL REVENUES		-4,577	-4,577	-496.38	.00	-4,080.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-1,837	-1,837	-576.82	.00	-1,259.77	31.4%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL UNDEFINED		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL REVENUES		-1,837	-1,837	-576.82	.00	-1,259.77	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL UNDEFINED		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL REVENUES		-5,973	-5,973	-5,993.60	.00	20.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	22600207 570001 SPECIAL ASSESSMENT	0	0	-8,565.69	.00	8,565.69	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,565.69	.00	8,565.69	100.0%
91 TRANSFERS IN							
	22600491 590901 TRANSFER IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	-603	-9,169.13	.00	8,565.69	1519.5%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-9,169.13	.00	8,565.69	1519.5%
	TOTAL REVENUES	0	-603	-9,169.13	.00	8,565.69	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL UNDEFINED		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL REVENUES		-2,438	-2,438	-1,939.26	.00	-498.92	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL UNDEFINED		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL REVENUES		-6,755	-6,755	-1,804.33	.00	-4,950.84	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2263	ROSS MILLER 1063						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
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22630207	570001 SPECIAL ASSESSMENT	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%*
TOTAL SPECIAL ASSESSMENTS		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL UNDEFINED		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL ROSS MILLER 1063		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL REVENUES		-7,808	-7,808	-7,719.81	.00	-87.99	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL SPECIAL ASSESSMENTS		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL UNDEFINED		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL FAIRWOOD & MASTERS 1264		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL REVENUES		-3,595	-3,595	-3,596.95	.00	2.30	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22670207	570001 SPECIAL ASSESSMENT	-4,548	-4,548	-4,051.43	.00	-496.45	89.1%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL UNDEFINED		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL REVENUES		-4,548	-4,548	-4,051.43	.00	-496.45	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207 570001 SPECIAL ASSESSMENT		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL UNDEFINED		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL WRASMAN 1268		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL REVENUES		0	0	-9,047.96	.00	9,047.96	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,522	-1,522	-170.87	.00	-1,350.94	11.2%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL UNDEFINED		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL REVENUES		-1,522	-1,522	-170.87	.00	-1,350.94	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL UNDEFINED		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL REVENUES		-7,449	-7,449	-2,634.60	.00	-4,814.22	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22710207	570001	SPECIAL ASSESSMENT	-1,063	-1,063	-348.21	.00	-714.87 32.8%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-348.21	.00	-714.87	32.8%
<hr/>							
91 TRANSFERS IN							
22710491	590901	TRANSFER IN	0	-6	-6.23	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL BOUGHAN 1271		-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL REVENUES		-1,063	-1,069	-354.44	.00	-714.87	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%*
TOTAL SPECIAL ASSESSMENTS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL UNDEFINED		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL REVENUES		-6,575	-6,575	-1,419.44	.00	-5,155.92	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-9,884	-9,884	-1,520.88	.00	-8,363.47 15.4%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL UNDEFINED		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL REVENUES		-9,884	-9,884	-1,520.88	.00	-8,363.47	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL UNDEFINED		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL REVENUES		-13,456	-13,456	-5,826.36	.00	-7,629.67	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001	SPECIAL ASSESSMENT					
		-1,437	-1,437	-1,436.55	.00	-.01	100.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-1,436.55	.00	-.01	100.0%
91 TRANSFERS IN							
22780491	590901	TRANSFER IN					
		0	-298	-297.60	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-298	-297.60	.00	.00	100.0%
	TOTAL UNDEFINED	-1,437	-1,734	-1,734.15	.00	-.01	100.0%
	TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,734.15	.00	-.01	100.0%
	TOTAL REVENUES	-1,437	-1,734	-1,734.15	.00	-.01	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22800207	570001 SPECIAL ASSESSMENT	-3,441	-3,441	-313.47	.00	-3,127.59	9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
22810207	570001 SPECIAL ASSESSMENT	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL UNDEFINED		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL REVENUES		-13,443	-13,443	-1,585.28	.00	-11,857.48	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL UNDEFINED		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL LAMMERS 1082		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL REVENUES		-4,204	-4,204	-3,199.83	.00	-1,004.14	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22830207	570001 SPECIAL ASSESSMENT	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL UNDEFINED		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL REVENUES		-8,321	-8,321	-8,284.03	.00	-36.47	



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%*
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL UNDEFINED		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL REVENUES		-2,393	-2,393	-736.51	.00	-1,656.30	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL UNDEFINED		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL REVENUES		-8,096	-8,096	-1,227.97	.00	-6,867.92	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL UNDEFINED		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL REVENUES		-3,950	-3,950	-1,474.69	.00	-2,475.11	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL UNDEFINED		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL REVENUES		-1,490	-1,490	-1,483.07	.00	-6.88	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-1,119	-1,119	-981.78	.00	-136.99	87.8%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL UNDEFINED		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL REVENUES		-1,119	-1,119	-981.78	.00	-136.99	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-10,566	-10,566	-10,402.45	.00	-163.27	98.5%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL UNDEFINED		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL REVENUES		-10,566	-10,566	-10,402.45	.00	-163.27	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,501	-2,501	-399.24	.00	-2,101.27	16.0%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL UNDEFINED		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL REVENUES		-2,501	-2,501	-399.24	.00	-2,101.27	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
TOTAL UNDEFINED		-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
TOTAL REVENUES		-4,265	-4,265	-424.41	.00		-3,841.03	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL UNDEFINED			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL KOMMINSK 1098			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL REVENUES			-2,223	-2,223	-279.52	.00	-1,943.93	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-5,758	-5,758	-610.66	.00	-5,147.22	10.6%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL UNDEFINED		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL REVENUES		-5,758	-5,758	-610.66	.00	-5,147.22	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL UNDEFINED	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL REVENUES	-12,850	-12,850	-12,861.79	.00	11.85	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL UNDEFINED		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL REVENUES		-7,505	-7,505	-951.13	.00	-6,554.10	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%*
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL UNDEFINED		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL WARRINGTON 1304		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL REVENUES		-106,240	-106,240	-56,478.47	.00	-49,761.22	

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-3,703	-3,703	-216.02	.00	-3,486.91 5.8%*
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	-216.02	.00	-3,486.91	5.8%
91 TRANSFERS IN							
23050491	590901	TRANSFER IN	0	-22	-22.28	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00	.00	100.0%
TOTAL UNDEFINED		-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL LAMB 1305		-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL REVENUES		-3,703	-3,725	-238.30	.00	-3,486.91	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL UNDEFINED		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL REVENUES		-5,206	-5,206	-1,019.70	.00	-4,186.46	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL UNDEFINED		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL REVENUES		-3,128	-3,128	-369.47	.00	-2,758.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL UNDEFINED		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL REVENUES		-6,058	-6,058	-1,199.61	.00	-4,858.19	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL UNDEFINED		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL REVENUES		-5,813	-5,813	-1,506.32	.00	-4,306.61	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001						
	SPECIAL ASSESSMENT	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%*
	TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL UNDEFINED	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL KOTTENBROCK	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL REVENUES	-25,401	-25,401	-2,538.09	.00	-22,863.05	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL UNDEFINED		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL ETZKORN DM 1315		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL REVENUES		-2,848	-2,848	-2,324.67	.00	-523.58	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL UNDEFINED		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL REVENUES		-3,809	-3,809	-3,806.39	.00	-2.43	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
23180207	570001 SPECIAL ASSESSMENT	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL UNDEFINED		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL REVENUES		-4,254	-4,254	-4,151.50	.00	-102.89	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001 SPECIAL ASSESSMENT	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UNDEFINED		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL REVENUES		-4,809	-4,809	-629.36	.00	-4,179.53	



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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							
23210207	570001	SPECIAL ASSESSMENT	-2,634	-2,634	-2,633.70	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL UNDEFINED		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL REVENUES		-2,634	-2,634	-2,633.70	.00	.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001 SPECIAL ASSESSMENT	-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%*
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL UNDEFINED		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL REVENUES		-36,751	-36,751	-28,508.64	.00		-8,242.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	0	0	-3,995.07	.00	3,995.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,995.07	.00	3,995.07	100.0%
	TOTAL UNDEFINED	0	0	-3,995.07	.00	3,995.07	100.0%
	TOTAL RENNER IMPROV 1323	0	0	-3,995.07	.00	3,995.07	100.0%
	TOTAL REVENUES	0	0	-3,995.07	.00	3,995.07	



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2324	EDGEComb IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23240207	570001							
	SPECIAL ASSESSMENT	0	0	-4,186.17	.00		4,186.17	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,186.17	.00		4,186.17	100.0%
	TOTAL UNDEFINED	0	0	-4,186.17	.00		4,186.17	100.0%
	TOTAL EDGEComb IMPROV 1324	0	0	-4,186.17	.00		4,186.17	100.0%
	TOTAL REVENUES	0	0	-4,186.17	.00		4,186.17	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,901	-4,901	-569.16	.00	-4,331.83	11.6%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL UNDEFINED		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL REVENUES		-4,901	-4,901	-569.16	.00	-4,331.83	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001						
	SPECIAL ASSESSMENT	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL UNDEFINED		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL QUARRY #1326		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL REVENUES		0	0	-1,395.49	.00	1,395.49	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL UNDEFINED		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL SECTION 27 #1327		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL REVENUES		-17,649	-17,649	-1,266.46	.00	-16,382.34	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001						
	SPECIAL ASSESSMENT	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL UNDEFINED		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL REVENUES		0	0	-6,174.01	.00	6,174.01	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	0	0	-5,118.85	.00		5,118.85	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,118.85	.00		5,118.85	100.0%
TOTAL UNDEFINED		0	0	-5,118.85	.00		5,118.85	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	0	-5,118.85	.00		5,118.85	100.0%
TOTAL REVENUES		0	0	-5,118.85	.00		5,118.85	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23340207	570001 SPECIAL ASSESSMENT	0	0	-3,872.40	.00		3,872.40	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,872.40	.00		3,872.40	100.0%
	TOTAL UNDEFINED	0	0	-3,872.40	.00		3,872.40	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	0	0	-3,872.40	.00		3,872.40	100.0%
	TOTAL REVENUES	0	0	-3,872.40	.00		3,872.40	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL UNDEFINED		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL WARRINGTON 1236		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL REVENUES		-5,353	-5,353	-2,383.77	.00	-2,969.30	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207 570001 SPECIAL ASSESSMENT	0	0	-1,498.42	.00		1,498.42	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,498.42	.00		1,498.42	100.0%	
91 TRANSFERS IN								
23390491 590901 TRANSFER IN	0	-2,767	-2,767.45	.00		.00	100.0%	
TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00		.00	100.0%	
TOTAL UNDEFINED	0	-2,767	-4,265.87	.00		1,498.42	154.1%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-4,265.87	.00		1,498.42	154.1%	
TOTAL REVENUES	0	-2,767	-4,265.87	.00		1,498.42		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%*
	TOTAL SPECIAL ASSESSMENTS	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
	TOTAL UNDEFINED	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
	TOTAL AUTUMN RIDGE DITCH 1241	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
	TOTAL REVENUES	-3,927	-3,927	-518.41	.00	-3,408.49	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-3,153	-3,153	-188.70	.00	-2,964.00	6.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL UNDEFINED		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL REVENUES		-3,153	-3,153	-188.70	.00	-2,964.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-22,883	-22,883	-2,935.02	.00	-19,947.69 12.8%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL UNDEFINED		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL MERLE 1246		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL REVENUES		-22,883	-22,883	-2,935.02	.00	-19,947.69	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-179,683.86	-19,838.26	179,683.86	100.0%
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2019/09/000029	09/03/2019	CRP	-1,023.38	REF 487259	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000106	09/04/2019	CRP	-868.13	REF 487367	allen co auditor	REAL ESTATE
2019/09/000185	09/05/2019	CRP	-1,277.78	REF 488272	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000235	09/06/2019	CRP	-316.58	REF 488652	allen county auditor	REAL ESTATE
2019/09/000321	09/09/2019	CRP	-2,625.38	REF 489093	allen co auditor	REAL ESTATE
2019/09/000387	09/10/2019	CRP	-1,630.80	REF 489238	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000462	09/11/2019	CRP	-341.25	REF 489749	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000541	09/12/2019	CRP	-467.87	REF 491788	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000558	09/13/2019	CRP	-568.88	REF 491914	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000634	09/16/2019	CRP	-892.58	REF 492002	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/09/000788	09/18/2019	CRP	-123.00	REF 492163	allen county auditor	REAL ESTATE
2019/09/000788	09/18/2019	CRP	-650.93	REF 492207	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/09/000858	09/19/2019	CRP	-563.78	REF 492338	allen county auditor	REAL ESTATE
2019/09/000912	09/20/2019	CRP	-621.30	REF 492448	allen county auditor	REAL ESTATE
2019/09/000953	09/23/2019	CRP	-1,413.08	REF 492571	ALLEN CO AUDITOR	REAL ESTATE
2019/09/000983	09/24/2019	CRP	-1,120.43	REF 492676	ALLEN CO AUDITOR	REAL ESTATE
2019/09/001114	09/25/2019	CRP	-1,154.25	REF 492799	allen co auditor	REAL ESTATE
2019/09/001193	09/26/2019	CRP	-754.13	REF 492923	ALLEN CO AUDITOR	REAL ESTATE
2019/09/001279	09/27/2019	CRP	-744.68	REF 493010	allen co auditor	REAL ESTATE
2019/09/001304	09/30/2019	CRP	-2,680.05	REF 493117	ALLEN CO AUDITOR	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-965.20	-79.82	965.20	100.0%
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2019/09/000106	09/04/2019	CRP	-15.00	REF 487368	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/000235	09/06/2019	CRP	-.75	REF 488655	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/000387	09/10/2019	CRP	-7.43	REF 489237	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/000462	09/11/2019	CRP	-8.48	REF 489750	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/000788	09/18/2019	CRP	-10.13	REF 492164	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/000788	09/18/2019	CRP	-7.50	REF 492205	allen county auditor	MOBILE HOME CONVEYANCE FEES
2019/09/000912	09/20/2019	CRP	-2.25	REF 492446	allen county auditor	MOBILE HOME CONVEYANCE FEES
2019/09/000983	09/24/2019	CRP	-1.50	REF 492677	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/001114	09/25/2019	CRP	-.75	REF 492804	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/09/001193	09/26/2019	CRP	-10.65	REF 492924	allen co auditor	MOBILE HOME CONVEYANCE FEES
2019/09/001304	09/30/2019	CRP	-15.38	REF 493118	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	0	-180,649.06	-19,918.08	180,649.06	100.0%
	TOTAL UNDEFINED	0	0	-180,649.06	-19,918.08	180,649.06	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-180,649.06	-19,918.08	180,649.06	100.0%
	TOTAL REVENUES	0	0	-180,649.06	-19,918.08	180,649.06	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%*
2019/09/000106	09/04/2019 CRP	-60,964.12	REF 487350	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
TOTAL UNDEFINED		-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
TOTAL REVENUES		-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24030204	543895	SUCESSFUL CO-PAREN		0	0	-3,030.00	-320.00	3,030.00 100.0%
2019/09/000106	09/04/2019	CRP	-320.00 REF 487344	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-3,030.00	-320.00		3,030.00	100.0%
TOTAL UNDEFINED		0	0	-3,030.00	-320.00		3,030.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-3,030.00	-320.00		3,030.00	100.0%
TOTAL REVENUES		0	0	-3,030.00	-320.00		3,030.00	



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FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%*	
2019/09/000029 09/03/2019 CRP	-65.00 REF 487251					EF	
2019/09/000106 09/04/2019 CRP	-70.00 REF 487359					EF	
2019/09/000185 09/05/2019 CRP	-77.00 REF 488264					EF	
2019/09/000235 09/06/2019 CRP	-39.00 REF 488649					EF	
2019/09/000321 09/09/2019 CRP	-61.00 REF 489073					EF	
2019/09/000387 09/10/2019 CRP	-68.00 REF 489229					EF	
2019/09/000462 09/11/2019 CRP	-30.00 REF 489744					EF	
2019/09/000541 09/12/2019 CRP	-40.00 REF 491775					EF	
2019/09/000558 09/13/2019 CRP	-63.00 REF 491904					EF	
2019/09/000634 09/16/2019 CRP	-45.00 REF 491998					EF	
2019/09/000709 09/17/2019 CRP	-63.00 REF 492126					EF	
2019/09/000788 09/18/2019 CRP	-43.00 REF 492198					EF	
2019/09/000858 09/19/2019 CRP	-112.00 REF 492319					EF	
2019/09/000912 09/20/2019 CRP	-43.00 REF 492450					EF	
2019/09/000953 09/23/2019 CRP	-60.00 REF 492546					EF	
2019/09/000983 09/24/2019 CRP	-62.00 REF 492672					EF	
2019/09/001114 09/25/2019 CRP	-64.00 REF 492794					EF	
2019/09/001193 09/26/2019 CRP	-78.00 REF 492912					EF	
2019/09/001279 09/27/2019 CRP	-48.00 REF 493008					EF	
2019/09/001304 09/30/2019 CRP	-73.00 REF 493106					EF	
TOTAL CHARGES FOR SERVICES	-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%	
TOTAL UNDEFINED	-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%	
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%	
TOTAL REVENUES	-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
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							
24060204	540300 FEES	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL UNDEFINED	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL REVENUES	0	0	-10,315.90	.00	10,315.90	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	0	-17,668.99	-2,027.78		17,668.99	100.0%
2019/09/000106 09/04/2019 CRP	-2,027.78	REF 487320	BANK 05		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	0	0	-17,668.99	-2,027.78		17,668.99	100.0%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	0	0	-263,132.96	.00		263,132.96	100.0%
TOTAL OTHER REVENUE	0	0	-263,132.96	.00		263,132.96	100.0%
TOTAL UNDEFINED	0	0	-280,801.95	-2,027.78		280,801.95	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-280,801.95	-2,027.78		280,801.95	100.0%
TOTAL REVENUES	0	0	-280,801.95	-2,027.78		280,801.95	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
10 INTEREST							
24110210 510001 INTEREST INCOME	0	0	35.72	.00	-35.72	100.0%*	
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%	
11 OTHER REVENUE							
24110211 543005 PROGRAM INCOME	0	0	-12,914.32	.00	12,914.32	100.0%	
TOTAL OTHER REVENUE	0	0	-12,914.32	.00	12,914.32	100.0%	
TOTAL UNDEFINED	0	0	-12,878.60	.00	12,878.60	100.0%	
TOTAL HOME PI	0	0	-12,878.60	.00	12,878.60	100.0%	
TOTAL REVENUES	0	0	-12,878.60	.00	12,878.60		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2412	CDBG PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24120211	543005						
	PROGRAM INCOME	0	0	-240.00	.00	240.00	100.0%
TOTAL OTHER REVENUE		0	0	-240.00	.00	240.00	100.0%
TOTAL UNDEFINED		0	0	-240.00	.00	240.00	100.0%
TOTAL CDBG PI		0	0	-240.00	.00	240.00	100.0%
TOTAL REVENUES		0	0	-240.00	.00	240.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-1,937.00	-214.51	1,937.00	100.0%	
2019/09/000558	09/13/2019 CRP	-214.51	REF 491916	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-223.00	-25.49	223.00	100.0%	
2019/09/000558	09/13/2019 CRP	-25.49	REF 491915	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL UNDEFINED		0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL REVENUES		0	0	-2,160.00	-240.00	2,160.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308	580300 46919 GRANT REVENUE	-16,545	-16,545	-10,836.19	.00	-5,708.81	65.5%*
24690308	580300 46920 GRANT REVENUE	0	-21,903	.00	.00	-21,902.96	.0%*
TOTAL INTERGOVERNMENTAL		-16,545	-38,448	-10,836.19	.00	-27,611.77	28.2%
91 TRANSFERS IN							
24690491	590901 46918 TRANSFER IN	0	-1	.00	.00	-1.46	.0%*
24690491	590901 46919 TRANSFER IN	0	0	-132.71	.00	132.71	100.0%
24690491	590901 46920 TRANSFER IN	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL TRANSFERS IN		0	-1,001	-132.71	.00	-868.75	13.3%
92 ADVANCES IN							
24690492	590902 46919 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
24690492	590902 46920 ADVANCE IN	0	-10,000	-5,000.00	-5,000.00	-5,000.00	50.0%*
2019/09/000904	09/20/2019 GEN	-5,000.00	REF		RES #715-19		
TOTAL ADVANCES IN		-10,000	-20,000	-5,000.00	-5,000.00	-15,000.00	25.0%
TOTAL UNDEFINED		-26,545	-59,449	-15,968.90	-5,000.00	-43,480.52	26.9%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPECIAL EDUCATION, PART B-I	-26,545	-59,449	-15,968.90	-5,000.00		-43,480.52	26.9%
	TOTAL REVENUES	-26,545	-59,449	-15,968.90	-5,000.00		-43,480.52	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27010204 542005	\$25 FILING FEE - C	-13,000	-13,000	-13,361.19	-1,563.74	361.19	102.8%
2019/09/000106	09/04/2019 CRP	-1,513.74	REF 487337	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
2019/09/000387	09/10/2019 CRP	-50.00	REF 489181	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-32,351.00	-3,300.00	-4,649.00	87.4%*
2019/09/000106	09/04/2019 CRP	-3,300.00	REF 487338	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL UNDEFINED		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL REVENUES		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27020204 542007</u>	<u>SANCTIONS IMPOSED</u>	-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
<u>2019/09/000106</u>	09/04/2019 CRP	-9.80 REF 487336		CLERK OF COURTS		SANCTIONS IMPOSED	
<u>2019/09/000462</u>	09/11/2019 CRP	-9,115.46 REF 491697		MENTAL HEALTH		ATP ADMIN FUNDING	
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL UNDEFINED		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL REVENUES		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%*
2019/09/000106	09/04/2019 CRP	-729.85	REF 487408	JUVENILE COURT			SPECIAL PROJECTS
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
TOTAL UNDEFINED		-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
TOTAL REVENUES		-17,000	-17,000	-7,127.58	-729.85	-9,872.42	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-4,025.50	-396.00		-1,974.50	67.1%*
<u>2019/09/000106</u> 09/04/2019 CRP	-396.00 REF	487345	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,025.50	-396.00		-1,974.50	67.1%
TOTAL UNDEFINED	-6,000	-6,000	-4,025.50	-396.00		-1,974.50	67.1%
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,025.50	-396.00		-1,974.50	67.1%
TOTAL REVENUES	-6,000	-6,000	-4,025.50	-396.00		-1,974.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:	2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	0	-28,522.83	-3,237.50	28,522.83	100.0%	
2019/09/000106	09/04/2019	CRP	-3,237.50	REF 487340	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-28,522.83	-3,237.50	28,522.83	100.0%	
TOTAL UNDEFINED			0	0	-28,522.83	-3,237.50	28,522.83	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-28,522.83	-3,237.50	28,522.83	100.0%	
TOTAL REVENUES			0	0	-28,522.83	-3,237.50	28,522.83		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	0	-2,285.50	-261.00	2,285.50	100.0%
2019/09/000106	09/04/2019 CRP	-261.00	REF 487347	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL UNDEFINED		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL REVENUES		0	0	-2,285.50	-261.00	2,285.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-20,136.50	-2,375.00		-8,863.50	69.4%*
2019/09/000541	09/12/2019 CRP	-2,375.00	REF 491771	PROBATE COURT	19 @ \$25.00/ 38 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-20,136.50	-2,375.00		-8,863.50	69.4%
TOTAL UNDEFINED		-29,000	-29,000	-20,136.50	-2,375.00		-8,863.50	69.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-20,136.50	-2,375.00		-8,863.50	69.4%
TOTAL REVENUES		-29,000	-29,000	-20,136.50	-2,375.00		-8,863.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2708	JUVENILE COURT						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-918.78	-91.14	-1,281.22	41.8%*
2019/09/000106	09/04/2019 CRP	-91.14 REF	487394	JUVENILE COURT	LEGAL RESEARCH		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-3,063.31	-303.82	-4,436.69	40.8%*
2019/09/000106	09/04/2019 CRP	-303.82 REF	487387	JUVENILE COURT	COMPUTERIZATION		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL UNDEFINED		-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL JUVENILE COURT		-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL REVENUES		-9,700	-9,700	-3,982.09	-394.96	-5,717.91	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204	542000 COURT COMPUTER	-12,000	-12,000	-2,607.00	-384.00		-9,393.00	21.7%*
2019/09/000541	09/12/2019 CRP	-384.00	REF 491768	PROBATE COURT	128 @ \$3.00	COURT COMPUTER FEE		
27090204	542002 CLERK COMPUTER	-15,000	-15,000	-8,410.00	-1,245.00		-6,590.00	56.1%*
2019/09/000541	09/12/2019 CRP	-1,245.00	REF 491767	PROBATE COURT	7 @ \$5.00/ 121 @ \$10.00	CLERK		
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-11,017.00	-1,629.00		-15,983.00	40.8%
TOTAL UNDEFINED		-27,000	-27,000	-11,017.00	-1,629.00		-15,983.00	40.8%
TOTAL PROBATE COURT		-27,000	-27,000	-11,017.00	-1,629.00		-15,983.00	40.8%
TOTAL REVENUES		-27,000	-27,000	-11,017.00	-1,629.00		-15,983.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
2019/09/000106	09/04/2019 CRP	-7,744.11	REF 487342	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
TOTAL UNDEFINED		-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
TOTAL CLERK OF COURTS		-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
TOTAL REVENUES		-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-10,190.00	-1,130.00		-4,810.00	67.9%*
2019/09/000541	09/12/2019 CRP	-1,130.00	REF 491772	PROBATE COURT		10 @ \$20.00/ 31 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-10,190.00	-1,130.00		-4,810.00	67.9%
TOTAL UNDEFINED		-15,000	-15,000	-10,190.00	-1,130.00		-4,810.00	67.9%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-10,190.00	-1,130.00		-4,810.00	67.9%
TOTAL REVENUES		-15,000	-15,000	-10,190.00	-1,130.00		-4,810.00	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2720 ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106 540300 FEES</u>	0	0	-421.08	.00	421.08	100.0%	
TOTAL FINES & FORFEITURES	0	0	-421.08	.00	421.08	100.0%	
TOTAL UNDEFINED	0	0	-421.08	.00	421.08	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-421.08	.00	421.08	100.0%	
TOTAL REVENUES	0	0	-421.08	.00	421.08		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	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								
27220204	540300 FEES	-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%*	
2019/09/000541	09/12/2019 CRP	-750.00	REF 491770	PROBATE COURT	50 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%	
TOTAL UNDEFINED		-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%	
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%	
TOTAL REVENUES		-8,000	-8,000	-6,435.00	-750.00	-1,565.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2801	DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
28010204	541100 PROBATION FEES	-40,000	-40,000	-11,380.62	-959.20		-28,619.38	28.5%*
2019/09/000106	09/04/2019 CRP	-959.20	REF 487335	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204	541101 DRUG TESTING FEES	-40,000	-40,000	-20,526.30	-1,719.22		-19,473.70	51.3%*
2019/09/000106	09/04/2019 CRP	-1,719.22	REF 487339	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-31,906.92	-2,678.42		-48,093.08	39.9%
TOTAL UNDEFINED		-80,000	-80,000	-31,906.92	-2,678.42		-48,093.08	39.9%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-31,906.92	-2,678.42		-48,093.08	39.9%
TOTAL REVENUES		-80,000	-80,000	-31,906.92	-2,678.42		-48,093.08	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80118	GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
28030108	580300	80120	GRANT REVENUE	-305,800	-305,800	-186,929.00	.00	-118,871.00	61.1%*
28030108	580300	80121	GRANT REVENUE	0	-165,116	.00	.00	-165,116.00	.0%*
TOTAL INTERGOVERNMENTAL		-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%		
TOTAL UNDEFINED		-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%		
TOTAL PRISON DIVERSION GRANT		-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%		
TOTAL REVENUES		-305,800	-470,916	-269,493.00	.00	-201,423.00			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
28040108	580300	80418	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
28040108	580300	80420	GRANT REVENUE	-108,200	-108,200	-48,974.25	.00	-59,225.75	45.3%*
28040108	580300	80421	GRANT REVENUE	0	-70,787	.00	.00	-70,786.50	.0%*
TOTAL INTERGOVERNMENTAL		-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%		
TOTAL UNDEFINED		-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%		
TOTAL JAIL DIVERSION GRANT		-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%		
TOTAL REVENUES		-108,200	-178,987	-84,379.64	.00	-94,606.86			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28070108	580300	80717	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2810	ELECTRONIC MONITORING EQUIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28100204	540300 FEES	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	-10,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28120108	580210 81220 GRANT - STATE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2813 PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108 580210 81318 GRANT - STATE	0	0	-15,488.50	.00	15,488.50	100.0%	
28130108 580210 81320 GRANT - STATE	-63,250	-63,250	-30,977.50	.00	-32,272.50	49.0%*	
28130108 580210 81321 GRANT - STATE	0	-29,576	.00	.00	-29,576.00	.0%*	
TOTAL INTERGOVERNMENTAL	-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%	
TOTAL UNDEFINED	-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%	
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%	
TOTAL REVENUES	-63,250	-92,826	-46,466.00	.00	-46,360.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2814 PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108 580210 GRANT - STATE	0	0	-19,000.00	.00	19,000.00	100.0%	
28140108 580210 80220 GRANT - STATE	-300	-300	.00	.00	-300.00	.0%*	
28140108 580210 80221 GRANT - STATE	0	-30,977	.00	.00	-30,977.00	.0%*	
TOTAL INTERGOVERNMENTAL	-300	-31,277	-19,000.00	.00	-12,277.00	60.7%	
TOTAL UNDEFINED	-300	-31,277	-19,000.00	.00	-12,277.00	60.7%	
TOTAL PROBATION INCENTIVE AWARD	-300	-31,277	-19,000.00	.00	-12,277.00	60.7%	
TOTAL REVENUES	-300	-31,277	-19,000.00	.00	-12,277.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28150108	580210 GRANT - STATE	-13,261	-13,261	-30,000.00	-30,000.00		16,739.00	226.2%	
2019/09/001304	09/30/2019 CRP	-30,000.00	REF 493102	MHAS		2815 FY20			
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	-30,000.00	-30,000.00		16,739.00	226.2%	
91 TRANSFERS IN									
28150491	590901 TRANSFER IN	0	0	-1,125.29	.00		1,125.29	100.0%	
TOTAL TRANSFERS IN		0	0	-1,125.29	.00		1,125.29	100.0%	
TOTAL UNDEFINED		-13,261	-13,261	-31,125.29	-30,000.00		17,864.29	234.7%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	-31,125.29	-30,000.00		17,864.29	234.7%	
TOTAL REVENUES		-13,261	-13,261	-31,125.29	-30,000.00		17,864.29		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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								
28160108	580210	GRANT - STATE	-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
2019/09/001304	09/30/2019	CRP	-40,000.00	REF 493103	MHAS	2816 FY20		
TOTAL INTERGOVERNMENTAL			-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL UNDEFINED			-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL DRUG COURT SPECIAL DOCK PAY			-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL REVENUES			-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD			REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE			REVENUE	COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28170108	580210								
	GRANT - STATE	-38,400	-38,400	-40,000.00	-40,000.00			1,600.00	104.2%
2019/09/001304	09/30/2019 CRP	-40,000.00	REF 493104			MHAS	2817 FY20		
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	-40,000.00	-40,000.00			1,600.00	104.2%
91 TRANSFERS IN									
28170491	590901								
	TRANSFER IN	0	0	-519.40	.00			519.40	100.0%
TOTAL TRANSFERS IN		0	0	-519.40	.00			519.40	100.0%
TOTAL UNDEFINED		-38,400	-38,400	-40,519.40	-40,000.00			2,119.40	105.5%
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	-40,519.40	-40,000.00			2,119.40	105.5%
TOTAL REVENUES		-38,400	-38,400	-40,519.40	-40,000.00			2,119.40	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81820 GRANT - STATE	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*	
28180108	580210 81821 GRANT - STATE	0	-113,315	-56,670.00	.00	-56,645.00	50.0%*	
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%	
TOTAL UNDEFINED		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%	
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%	
TOTAL REVENUES		-347,800	-461,115	-181,344.50	.00	-279,770.50		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108 580210 81918 GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%	
28190108 580210 81920 GRANT - STATE	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%*	
28190108 580210 81921 GRANT - STATE	0	-97,500	-48,750.00	.00		-48,750.00	50.0%*	
TOTAL INTERGOVERNMENTAL	-243,850	-341,350	-126,750.00	.00		-214,600.00	37.1%	
TOTAL UNDEFINED	-243,850	-341,350	-126,750.00	.00		-214,600.00	37.1%	
TOTAL JUSTICE REINV AND INCENT GR	-243,850	-341,350	-126,750.00	.00		-214,600.00	37.1%	
TOTAL REVENUES	-243,850	-341,350	-126,750.00	.00		-214,600.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208	580341 SHERIFF DRUGS	0	0	-7,511.21	-400.00	7,511.21	100.0%
2019/09/000634	09/16/2019 CRP	-400.00	REF 491954	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	0	-7,511.21	-400.00	7,511.21	100.0%
TOTAL UNDEFINED		0	0	-7,511.21	-400.00	7,511.21	100.0%
TOTAL SHERIFF'S DRUG		0	0	-7,511.21	-400.00	7,511.21	100.0%
TOTAL REVENUES		0	0	-7,511.21	-400.00	7,511.21	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-7,551.21	-25.00		-32,448.79	18.9%*	
<u>2019/09/000185</u> 09/05/2019 CRP	-20.00 REF 488261		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
<u>2019/09/000235</u> 09/06/2019 CRP	-5.00 REF 488326		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,551.21	-25.00		-32,448.79	18.9%	
TOTAL UNDEFINED	-40,000	-40,000	-7,551.21	-25.00		-32,448.79	18.9%	
TOTAL PROSECTOR	-40,000	-40,000	-7,551.21	-25.00		-32,448.79	18.9%	
TOTAL REVENUES	-40,000	-40,000	-7,551.21	-25.00		-32,448.79		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-24,019.07	-300.00		24,019.07	100.0%	
<u>2019/09/000029</u> 09/03/2019 CRP	-200.00	REF 487268	DELPHOS ROTARY CLUB		DARE - DONTATIONS			
<u>2019/09/001114</u> 09/25/2019 CRP	-100.00	REF 492805	MICHAEL & BEVERLY PL		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-24,019.07	-300.00		24,019.07	100.0%	
TOTAL UNDEFINED	0	0	-24,019.07	-300.00		24,019.07	100.0%	
TOTAL DARE	0	0	-24,019.07	-300.00		24,019.07	100.0%	
TOTAL REVENUES	0	0	-24,019.07	-300.00		24,019.07		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 FEDERAL REIMBURSEM	0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL UNDEFINED		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL REVENUES		0	0	-16,472.49	.00	16,472.49	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300						
	GRANT REVENUE	0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL UNDEFINED		0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL REVENUES		0	0	-33,920.29	.00	33,920.29	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2832	HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28320108	580300						
	GRANT REVENUE	0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL UNDEFINED		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL REVENUES		0	0	-17,122.50	.00	17,122.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001 GIFTS & DONATIONS	0	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 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100	FINES & COSTS-ALCO		0	0	-2,387.00	-400.00	2,387.00	100.0%
2019/09/000321	09/09/2019	CRP	-375.00 REF 489102	LIMA MUNICIPAL COURT	LMC FINES & COSTS				
2019/09/000387	09/10/2019	CRP	-25.00 REF 489182	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL				
TOTAL LICENSES & PERMITS			0	0	-2,387.00	-400.00		2,387.00	100.0%
TOTAL UNDEFINED			0	0	-2,387.00	-400.00		2,387.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	0	-2,387.00	-400.00		2,387.00	100.0%
TOTAL REVENUES			0	0	-2,387.00	-400.00		2,387.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28420205	560101	FINES & COSTS-SHER		0	0	-22,271.08	-2,614.84	22,271.08	100.0%
2019/09/000321	09/09/2019	CRP	-2,498.50	REF 489103	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
2019/09/000709	09/17/2019	CRP	-100.00	REF 492130	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
2019/09/000953	09/23/2019	CRP	-5.80	REF 492558	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
2019/09/000953	09/23/2019	CRP	-10.54	REF 492559	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			0	0	-22,271.08	-2,614.84	22,271.08	100.0%	
TOTAL UNDEFINED			0	0	-22,271.08	-2,614.84	22,271.08	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION			0	0	-22,271.08	-2,614.84	22,271.08	100.0%	
TOTAL REVENUES			0	0	-22,271.08	-2,614.84	22,271.08		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES & COSTS-DRUG</u>	0	0	-4,158.50	-328.00	4,158.50	100.0%	
<u>2019/09/000321</u> 09/09/2019 CRP	-328.00 REF 489101		LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-4,158.50	-328.00	4,158.50	100.0%	
TOTAL UNDEFINED	0	0	-4,158.50	-328.00	4,158.50	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-4,158.50	-328.00	4,158.50	100.0%	
TOTAL REVENUES	0	0	-4,158.50	-328.00	4,158.50		



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103 FINES/COSTS/ALCOH	0	0	-517.18	-198.97	517.18	100.0%
2019/09/000185	09/05/2019 CRP	-198.97	REF 487895	WIRE IDAT	WIRE IDAT JAN-JUNE 2019	PAYMEN	
TOTAL LICENSES & PERMITS		0	0	-517.18	-198.97	517.18	100.0%
TOTAL UNDEFINED		0	0	-517.18	-198.97	517.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	0	-517.18	-198.97	517.18	100.0%
TOTAL REVENUES		0	0	-517.18	-198.97	517.18	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28480108	580300 GRANT REVENUE	0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL UNDEFINED		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL DRUG USE PREVENTION		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL REVENUES		0	0	-24,616.80	.00		24,616.80	



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YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	-80,000	-51,580.00	-4,008.00	-28,420.00	64.5%*
<u>2019/09/000185</u>	09/05/2019 CRP	-533.00 REF	487866	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000235</u>	09/06/2019 CRP	-2,709.00 REF	488570	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000558</u>	09/13/2019 CRP	-200.00 REF	491949	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000912</u>	09/20/2019 CRP	-172.00 REF	492473	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/001304</u>	09/30/2019 CRP	-394.00 REF	493133	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-48,883.50	-7,036.00	-11,116.50	81.5%*
<u>2019/09/000185</u>	09/05/2019 CRP	-394.00 REF	487865	FINGERPRINT	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000235</u>	09/06/2019 CRP	-850.00 REF	488569	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000235</u>	09/06/2019 CRP	-2,022.00 REF	488572	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000558</u>	09/13/2019 CRP	-201.00 REF	491950	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/000912</u>	09/20/2019 CRP	-464.00 REF	492472	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/001304</u>	09/30/2019 CRP	-230.00 REF	493134	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/09/001304</u>	09/30/2019 CRP	-2,875.00 REF	493157	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL UNDEFINED		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL HANDGUN LICENSE		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL REVENUES		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28510108 580210 GRANT - STATE</u>	0	0	-14,828.47	-14,828.47		14,828.47	100.0%	
<u>2019/09/000462</u> 09/11/2019 CRP	-6,149.52	REF 489752	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
<u>2019/09/000462</u> 09/11/2019 CRP	-678.95	REF 489918	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
<u>2019/09/001114</u> 09/25/2019 CRP	-8,000.00	REF 492806	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL	0	0	-14,828.47	-14,828.47		14,828.47	100.0%	
TOTAL UNDEFINED	0	0	-14,828.47	-14,828.47		14,828.47	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-14,828.47	-14,828.47		14,828.47	100.0%	
TOTAL REVENUES	0	0	-14,828.47	-14,828.47		14,828.47		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28540208	580300						
	GRANT REVENUE	0	0	-2,983.31	.00	2,983.31	100.0%
28540208	580300						
	28520 GRANT REVENUE	0	-105,975	.00	.00	-105,974.87	.0%*
TOTAL INTERGOVERNMENTAL		0	-105,975	-2,983.31	.00	-102,991.56	2.8%
91 TRANSFERS IN							
28540491	590901						
	28520 TRANSFER IN	0	-21,195	.00	.00	-21,194.98	.0%*
TOTAL TRANSFERS IN		0	-21,195	.00	.00	-21,194.98	.0%
TOTAL UNDEFINED		0	-127,170	-2,983.31	.00	-124,186.54	2.3%
TOTAL WCOCTF GRANT		0	-127,170	-2,983.31	.00	-124,186.54	2.3%
TOTAL REVENUES		0	-127,170	-2,983.31	.00	-124,186.54	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2856 OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28560308 580300 GRANT REVENUE	0	0	-67,758.86	.00		67,758.86	100.0%	
28560308 580300 28516 GRANT REVENUE	0	0	-142,394.19	-41,607.78		142,394.19	100.0%	
2019/09/000106 09/04/2019 CRP	-41,607.78	REF 487376	DEPT OF PUBLIC SAFET	OH EMERG MGMT GRANT - GRANT RE				
TOTAL INTERGOVERNMENTAL	0	0	-210,153.05	-41,607.78		210,153.05	100.0%	
TOTAL UNDEFINED	0	0	-210,153.05	-41,607.78		210,153.05	100.0%	
TOTAL OH EMERG MGMT GRANT	0	0	-210,153.05	-41,607.78		210,153.05	100.0%	
TOTAL REVENUES	0	0	-210,153.05	-41,607.78		210,153.05		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28610108	580300 GRANT REVENUE	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL UNDEFINED		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL REVENUES		-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
TOTAL UNDEFINED		-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
TOTAL REVENUES		-709,930	-709,930	-301,775.55	.00	-408,154.45	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2868	AMERICORPS PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
28680491	590901	TRANSFER IN	0	0	-.30	.00	.30	100.0%
TOTAL TRANSFERS IN			0	0	-.30	.00	.30	100.0%
TOTAL UNDEFINED			0	0	-.30	.00	.30	100.0%
TOTAL AMERICORPS PROJECTS			0	0	-.30	.00	.30	100.0%
TOTAL REVENUES			0	0	-.30	.00	.30	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-22,415.28	-15,364.06		-77,584.72	22.4%*
	2019/09/000387 09/10/2019 CRP	-15,364.06	REF 489179	FCM - AA SACWIS ODJF		IV-E SACWIS 20190905WARZ26000		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-92,820.59	.00		-77,179.41	54.6%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-115,235.87	-15,364.06		-154,764.13	42.7%
TOTAL UNDEFINED		-270,000	-270,000	-115,235.87	-15,364.06		-154,764.13	42.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-115,235.87	-15,364.06		-154,764.13	42.7%
TOTAL REVENUES		-270,000	-270,000	-115,235.87	-15,364.06		-154,764.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-177,500	-177,500	-97,264.30	-7,633.41		-80,235.70	54.8%*
2019/09/001193 09/26/2019 CRP	-7,633.41	REF 492870	CUSTOMER		HOSP NET JUNE 19		
28720204 512035 PROGRAM NET	-155,500	-155,500	-92,300.42	-793.34		-63,199.58	59.4%*
2019/09/001193 09/26/2019 CRP	-793.34	REF 492871	CUSTOMER		PROGRAM NET JUNE 19		
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-239,686.28	-34,060.77		-90,313.72	72.6%*
2019/09/000295 09/09/2019 GEN	-34,060.77	REF			LODGING TAX FOR JULY 2019		
28720204 512037 CO LODGING TAX-MAR	-79,000	-79,000	-79,895.42	-11,353.59		895.42	101.1%
2019/09/000295 09/09/2019 GEN	-11,353.59	REF			LODGING TAX FOR JULY 2019		
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-515,396.42	-53,841.11		-301,603.58	63.1%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%
12 RENT							
28720212 512001 RENT	-218,087	-218,087	-265,553.04	-16,387.42		47,466.30	121.8%
2019/09/001193 09/26/2019 CRP	-16,387.42	REF 492869	CUSTOMER		BAL OF RENTAL JUL 19		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
28720212 512003 <u>PARKING RECEIPTS</u>	-79,497	-79,497	-60,585.93	-5,097.67		-18,911.11	76.2%*
2019/09/001193 09/26/2019 CRP	-225.00 REF 492866				CUSTOMER		PARKING AUG 2019
2019/09/001193 09/26/2019 CRP	-4,872.67 REF 492872				CUSTOMER		PARKING JUNE 19
28720212 512030 <u>CHAMBER RENT</u>	-35,000	-35,000	-25,866.69	-1,773.00		-9,133.31	73.9%*
2019/09/001193 09/26/2019 CRP	-1,773.00 REF 492867				CUSTOMER		CITY CLUB AUG 19
28720212 512031 <u>CATERING</u>	-19,000	-19,000	-13,322.97	-939.12		-5,677.03	70.1%*
2019/09/001193 09/26/2019 CRP	-939.12 REF 492868				CUSTOMER		CATERING AUG 19
28720212 512032 <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-365,328.63	-24,197.21		-131,255.15	73.6%
80 OTHER FINANCING SOURCES							
28720480 580888 <u>REFUNDS</u>	0	0	-2,299.00	.00		2,299.00	100.0%
28720480 580999 <u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	.00		-50,001.00	4.4%
TOTAL UNDEFINED	-1,465,884	-1,465,884	-933,024.05	-78,038.32		-532,859.73	63.6%
TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-933,024.05	-78,038.32		-532,859.73	63.6%
TOTAL REVENUES	-1,465,884	-1,465,884	-933,024.05	-78,038.32		-532,859.73	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210	28818	GRANT - STATE	0	0	-57,590.00	.00	57,590.00 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL UNDEFINED		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL REVENUES		0	0	-57,590.00	.00	57,590.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2881 PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28810108 580210 81021 GRANT - STATE	0	-150,000	-75,000.00	-75,000.00		-75,000.00	50.0%*	
2019/09/001304 09/30/2019 CRP	-75,000.00	REF 493101	ODRC		PROB SERVICES GR-INTERGOVT STA			
TOTAL INTERGOVERNMENTAL	0	-150,000	-75,000.00	-75,000.00		-75,000.00	50.0%	
TOTAL UNDEFINED	0	-150,000	-75,000.00	-75,000.00		-75,000.00	50.0%	
TOTAL PROBATION SERVICES GRANT	0	-150,000	-75,000.00	-75,000.00		-75,000.00	50.0%	
TOTAL REVENUES	0	-150,000	-75,000.00	-75,000.00		-75,000.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>29050204 540399 FEES - SUNDRY</u>		0	0	-860.00	-80.00		860.00	100.0%
<u>2019/09/000185</u>	09/05/2019 CRP	-50.00	REF 488227	SCOTT CAMPBELL-CRAFT		CRAFTS-CAMPBELL		
<u>2019/09/000983</u>	09/24/2019 CRP	-30.00	REF 492614	MICHAEL COCKERELL		MICHAEL COCKERELL-CRAFTS		
TOTAL CHARGES FOR SERVICES		0	0	-860.00	-80.00		860.00	100.0%
TOTAL UNDEFINED		0	0	-860.00	-80.00		860.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	0	-860.00	-80.00		860.00	100.0%
TOTAL REVENUES		0	0	-860.00	-80.00		860.00	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
29300210	510001 INTEREST INCOME	-160	-160	-1,399.79	-88.26	1,239.79	874.9%
2019/09/000106	09/04/2019 CRP	-88.26	REF 487321	BANK 05	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST		-160	-160	-1,399.79	-88.26	1,239.79	874.9%
59 MISCELLANEOUS							
29300259	590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,862.75	.00	-6,137.25	38.6%*
TOTAL MISCELLANEOUS		-10,000	-10,000	-3,862.75	.00	-6,137.25	38.6%
TOTAL UNDEFINED		-10,160	-10,160	-5,262.54	-88.26	-4,897.46	51.8%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160	-5,262.54	-88.26	-4,897.46	51.8%
TOTAL REVENUES		-10,160	-10,160	-5,262.54	-88.26	-4,897.46	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
30030204	540399 FEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
30030491	590901 TRANSFER IN	0	-86	-85.51	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-86	-85.51	.00	.00	100.0%	
TOTAL UNDEFINED		0	-86	-97.54	.00	12.03	114.1%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	-86	-97.54	.00	12.03	114.1%	
TOTAL REVENUES		0	-86	-97.54	.00	12.03		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
30040204	540399	FEES - SUNDRY	0	0	-41.21	.00	41.21 100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-41.21	.00	41.21	100.0%	
TOTAL UNDEFINED		0	0	-41.21	.00	41.21	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-41.21	.00	41.21	100.0%	
TOTAL REVENUES		0	0	-41.21	.00	41.21		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31700207	570001	SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,044.83	.00	1,044.83 100.0%
TOTAL UNDEFINED			0	0	-1,044.83	.00	1,044.83 100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1			0	0	-1,044.83	.00	1,044.83 100.0%
TOTAL REVENUES			0	0	-1,044.83	.00	1,044.83



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
37080491	590901						
	TRANSFER IN	0	-15	-15.39	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-15	-15.39	.00	.00	100.0%
	TOTAL UNDEFINED	0	-15	-15.39	.00	.00	100.0%
	TOTAL EASTOWN RD	0	-15	-15.39	.00	.00	100.0%
	TOTAL REVENUES	0	-15	-15.39	.00	.00	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	0	-162,383.91	.00	162,383.91 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-162,383.91	.00	162,383.91	100.0%
TOTAL UNDEFINED		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL REVENUES		0	0	-162,883.91	.00	162,883.91	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	38880204 540399 FEES - SUNDRY	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
	38880207 570001 SPECIAL ASSESSMENT	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL UNDEFINED	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL REVENUES	0	0	-74,048.12	.00	74,048.12	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001 REAL ESTATE TAX	0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%	
2019/09/000106	09/04/2019 CRP	-460.86	REF 487300	ALLEN COUNTY AUDITOR	2019 MOHO ROLLBACK			
TOTAL PROPERTY TAXES		0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%	
TOTAL UNDEFINED		0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%	
TOTAL REVENUES		0	0	-1,531,890.74	-460.86	1,531,890.74		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500	-14,962.62	.00	-7,537.38	66.5%*
	TOTAL OTHER REVENUE	-22,500	-22,500	-14,962.62	.00	-7,537.38	66.5%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
	TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
	TOTAL UNDEFINED	37,500	37,500	-16,212.62	.00	53,712.62	-43.2%
	TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-16,212.62	.00	53,712.62	-43.2%
	TOTAL REVENUES	37,500	37,500	-16,212.62	.00	53,712.62	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL UNDEFINED	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL REVENUES	-417,500	-574,549	-92,484.72	.00	-482,063.86	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	0	0	-278,100.00	-30,900.00		278,100.00	100.0%	
2019/09/000983 09/24/2019 CRP	-30,900.00	REF 492606	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-278,100.00	-30,900.00		278,100.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-948,243.12	.00		948,243.12	100.0%	
40174108 580210 GRANT - STATE	0	0	-10,732.59	.00		10,732.59	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-958,975.71	.00		958,975.71	100.0%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-120,634.63	-31,471.00		120,634.63	100.0%	
2019/09/000558 09/13/2019 CRP	-31,471.00	REF 491874	CITY OF LIMA	REIMB JUSTICE GRANT				
TOTAL OTHER REVENUE	0	0	-120,634.63	-31,471.00		120,634.63	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-1,590.08	.00		1,590.08	100.0%	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-1,359,300.42	-62,371.00	1,359,300.42	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,359,300.42	-62,371.00	1,359,300.42	100.0%	
TOTAL REVENUES	0	0	-1,359,300.42	-62,371.00	1,359,300.42		



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001	REAL ESTATE TAX	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%
40180202	520002	PERSONAL PROP TAX	-20,500	-20,500	-20,596.54	-7,613.46	96.54	100.5%
	2019/09/000020	09/03/2019 GEN	-7,613.46	REF		TPPT REIMBURSEMENTS		
40180202	520003	MOBILE HOME TAX	-850	-850	-1,003.63	.00	153.63	118.1%
TOTAL PROPERTY TAXES			-446,500	-446,500	-454,280.72	-7,613.46	7,780.72	101.7%
08 INTERGOVERNMENTAL								
40180208	580001	HOMESTEAD/ROLLBACK	-49,500	-49,500	-49,032.49	-131.30	-467.51	99.1%*
	2019/09/000106	09/04/2019 CRP	-131.30	REF 487302	ALLEN COUNTY AUDITOR	2019 MOHO ROLLBACK		
TOTAL INTERGOVERNMENTAL			-49,500	-49,500	-49,032.49	-131.30	-467.51	99.1%
80 OTHER FINANCING SOURCES								
40180480	580999	SUNDRY REVENUE	-4,000	-4,000	-4,856.89	.00	856.89	121.4%
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-4,856.89	.00	856.89	121.4%
TOTAL UNDEFINED			-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	101.6%
TOTAL MR/DD PERMANENT IMPROVEMENT			-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	101.6%
TOTAL REVENUES			-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%*
2019/09/000295	09/09/2019 GEN	-22,707.18	REF		LODGING TAX FOR JULY 2019		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
TOTAL UNDEFINED		-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
TOTAL REVENUES		-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
40210480	580100							
	REIMBURSEMENT	0	0	-3,129,680.94	.00	3,129,680.94	100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-3,129,680.94	.00	3,129,680.94	100.0%	
91 TRANSFERS IN								
40214191	590901							
	TRANSFER IN	0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%	
TOTAL TRANSFERS IN		0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%	
TOTAL UNDEFINED		0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%	
TOTAL REVENUES		0	-1,015,250	-4,213,299.00	.00	3,198,049.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-282.02	.00	282.02	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-282.02	.00	282.02	100.0%
TOTAL UNDEFINED		0	0	-282.02	.00	282.02	100.0%
TOTAL 1150 PIKE RUN		0	0	-282.02	.00	282.02	100.0%
TOTAL REVENUES		0	0	-282.02	.00	282.02	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL UNDEFINED		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL 1169 BATH TWP TR		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL REVENUES		0	0	-5,974.08	.00	5,974.08	



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL ADVANCES IN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL UNDEFINED			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL REVENUES			0	0	-71,634.84	.00	71,634.84	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42220207	570001 SPECIAL ASSESSMENT	0	0	-10,074.68	.00		10,074.68	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-10,074.68	.00		10,074.68	100.0%
81 NOTE PROCEEDS								
42220481	581101 NOTE PROCEEDS	0	0	-29,080.00	-29,080.00		29,080.00	100.0%
2019/09/001193	09/26/2019 CRP	-29,080.00	REF 492943	AUDITOR		PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-29,080.00	-29,080.00		29,080.00	100.0%
TOTAL UNDEFINED		0	0	-39,154.68	-29,080.00		39,154.68	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-39,154.68	-29,080.00		39,154.68	100.0%
TOTAL REVENUES		0	0	-39,154.68	-29,080.00		39,154.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001							
	SPECIAL ASSESSMENT	0	0	-494.03	.00		494.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-494.03	.00		494.03	100.0%
	TOTAL UNDEFINED	0	0	-494.03	.00		494.03	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-494.03	.00		494.03	100.0%
	TOTAL REVENUES	0	0	-494.03	.00		494.03	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42430207	570001	SPECIAL ASSESSMENT		0	0	-100.55	.00	100.55 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-100.55	.00	100.55	100.0%	
81 NOTE PROCEEDS								
42430481	581101	NOTE PROCEEDS		0	0	-1,400.00	-1,400.00	1,400.00 100.0%
2019/09/001193	09/26/2019	CRP	-1,400.00	REF 492928	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-1,400.00	-1,400.00	1,400.00	100.0%	
TOTAL UNDEFINED		0	0	-1,500.55	-1,400.00	1,500.55	100.0%	
TOTAL COLUCCI 1243		0	0	-1,500.55	-1,400.00	1,500.55	100.0%	
TOTAL REVENUES		0	0	-1,500.55	-1,400.00	1,500.55		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4251	1251 LOST CREEK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001	SPECIAL ASSESSMENT		0	0	-5,764.40	.00	5,764.40 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,764.40	.00	5,764.40	100.0%	
81 NOTE PROCEEDS								
42510481	581101	NOTE PROCEEDS		0	0	-32,000.00	-32,000.00	32,000.00 100.0%
2019/09/001193	09/26/2019	CRP	-32,000.00	REF 492944	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-32,000.00	-32,000.00	32,000.00	100.0%	
TOTAL UNDEFINED		0	0	-37,764.40	-32,000.00	37,764.40	100.0%	
TOTAL 1251 LOST CREEK		0	0	-37,764.40	-32,000.00	37,764.40	100.0%	
TOTAL REVENUES		0	0	-37,764.40	-32,000.00	37,764.40		



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207 570001 SPECIAL ASSESSMENT	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL UNDEFINED	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL 1252 BERRYMAN	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL REVENUES	0	0	-1,736.77	.00	1,736.77		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42600207	570001	SPECIAL ASSESSMENT	0	0	-39.69	.00	39.69 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-39.69	.00	39.69 100.0%	
TOTAL UNDEFINED			0	0	-39.69	.00	39.69 100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-39.69	.00	39.69 100.0%	
TOTAL REVENUES			0	0	-39.69	.00	39.69	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
42660481	581101 NOTE PROCEEDS	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
2019/09/001193	09/26/2019 CRP	-2,500.00	REF 492945	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-2,500.00	-2,500.00	2,500.00	100.0%
TOTAL UNDEFINED		0	0	-2,500.00	-2,500.00	2,500.00	100.0%
TOTAL 4266 MOSER JT CTY		0	0	-2,500.00	-2,500.00	2,500.00	100.0%
TOTAL REVENUES		0	0	-2,500.00	-2,500.00	2,500.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42680207	570001	SPECIAL ASSESSMENT		0	0	-17,400.90	.00	17,400.90 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-17,400.90	.00	17,400.90	100.0%	
81 NOTE PROCEEDS								
42680481	581101	NOTE PROCEEDS		0	0	-91,912.57	-91,912.57	91,912.57 100.0%
2019/09/001193	09/26/2019	CRP	-91,912.57	REF 492959	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-91,912.57	-91,912.57	91,912.57	100.0%	
TOTAL UNDEFINED		0	0	-109,313.47	-91,912.57	109,313.47	100.0%	
TOTAL 1268 WRASMAN		0	0	-109,313.47	-91,912.57	109,313.47	100.0%	
TOTAL REVENUES		0	0	-109,313.47	-91,912.57	109,313.47		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42750207	570001	SPECIAL ASSESSMENT		0	0	-3,297.46	.00	3,297.46 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,297.46	.00	3,297.46	100.0%	
81 NOTE PROCEEDS								
42750481	581101	NOTE PROCEEDS		0	0	-20,139.00	-20,139.00	20,139.00 100.0%
2019/09/001193	09/26/2019	CRP	-20,139.00	REF 492940	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-20,139.00	-20,139.00	20,139.00	100.0%	
TOTAL UNDEFINED		0	0	-23,436.46	-20,139.00	23,436.46	100.0%	
TOTAL 1275 LAPOINT		0	0	-23,436.46	-20,139.00	23,436.46	100.0%	
TOTAL REVENUES		0	0	-23,436.46	-20,139.00	23,436.46		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42840207	570001	SPECIAL ASSESSMENT		0	0	-467.07	.00	467.07 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-467.07	.00	467.07	100.0%	
81 NOTE PROCEEDS								
42840481	581101	NOTE PROCEEDS		0	0	-21,300.00	-21,300.00	21,300.00 100.0%
2019/09/001193	09/26/2019	CRP	-21,300.00	REF 492951	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-21,300.00	-21,300.00	21,300.00	100.0%	
TOTAL UNDEFINED		0	0	-21,767.07	-21,300.00	21,767.07	100.0%	
TOTAL 1284 WM SMITH JT CTY		0	0	-21,767.07	-21,300.00	21,767.07	100.0%	
TOTAL REVENUES		0	0	-21,767.07	-21,300.00	21,767.07		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4285	1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42850207	570001 SPECIAL ASSESSMENT	0	0	-2,332.78	.00		2,332.78	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,332.78	.00		2,332.78	100.0%
81 NOTE PROCEEDS								
42850481	581101 NOTE PROCEEDS	0	0	-1,697.00	-1,697.00		1,697.00	100.0%
2019/09/001193	09/26/2019 CRP	-1,697.00	REF 492937	AUDITOR		PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-1,697.00	-1,697.00		1,697.00	100.0%
TOTAL UNDEFINED		0	0	-4,029.78	-1,697.00		4,029.78	100.0%
TOTAL 1285 KUNDERT GROUP		0	0	-4,029.78	-1,697.00		4,029.78	100.0%
TOTAL REVENUES		0	0	-4,029.78	-1,697.00		4,029.78	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43010207	570001 SPECIAL ASSESSMENT	0	0	-16.39	.00		16.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	.00		16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	.00		16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	.00		16.39	100.0%
TOTAL REVENUES		0	0	-16.39	.00		16.39	



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FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL UNDEFINED	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL REVENUES	0	0	-6,079.11	.00	6,079.11		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43040207	570001	SPECIAL ASSESSMENT		0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-84,185.14	.00	84,185.14	100.0%		
81 NOTE PROCEEDS									
43040481	581101	NOTE PROCEEDS		0	0	-334,939.00	-334,939.00	334,939.00	100.0%
2019/09/001193	09/26/2019	CRP	-334,939.00	REF 492950	AUDITOR	PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS		0	0	-334,939.00	-334,939.00	334,939.00	100.0%		
TOTAL UNDEFINED		0	0	-419,124.14	-334,939.00	419,124.14	100.0%		
TOTAL 1304 WARRINGTON		0	0	-419,124.14	-334,939.00	419,124.14	100.0%		
TOTAL REVENUES		0	0	-419,124.14	-334,939.00	419,124.14			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	43070207 570001 SPECIAL ASSESSMENT	0	0	-6,026.29	.00		6,026.29	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,026.29	.00		6,026.29	100.0%
81 NOTE PROCEEDS								
	43070481 581101 NOTE PROCEEDS	0	0	-23,162.00	-23,162.00		23,162.00	100.0%
	2019/09/001193 09/26/2019 CRP	-23,162.00	REF 492939	AUDITOR		PAYOFF & REFINANCE		
	TOTAL NOTE PROCEEDS	0	0	-23,162.00	-23,162.00		23,162.00	100.0%
	TOTAL UNDEFINED	0	0	-29,188.29	-23,162.00		29,188.29	100.0%
	TOTAL 1307 LAKESIDE ESTATES	0	0	-29,188.29	-23,162.00		29,188.29	100.0%
	TOTAL REVENUES	0	0	-29,188.29	-23,162.00		29,188.29	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT		0	0	-2,879.50	.00	2,879.50 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,879.50	.00	2,879.50	100.0%	
81 NOTE PROCEEDS								
43090481	581101	NOTE PROCEEDS		0	0	-27,500.00	-27,500.00	27,500.00 100.0%
2019/09/001193	09/26/2019	CRP	-27,500.00	REF 492949	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-27,500.00	-27,500.00	27,500.00	100.0%	
TOTAL UNDEFINED		0	0	-30,379.50	-27,500.00	30,379.50	100.0%	
TOTAL 1309 WAPAK ROAD		0	0	-30,379.50	-27,500.00	30,379.50	100.0%	
TOTAL REVENUES		0	0	-30,379.50	-27,500.00	30,379.50		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL UNDEFINED		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL 1310 LANGHALS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL REVENUES		0	0	-16,875.36	.00	16,875.36	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,857.23	.00	5,857.23	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,857.23	.00	5,857.23	100.0%	
81 NOTE PROCEEDS							
43120481 581101 NOTE PROCEEDS	0	0	-58,355.00	-58,355.00	58,355.00	100.0%	
2019/09/001193 09/26/2019 CRP	-58,355.00	REF 492935	AUDITOR	PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS	0	0	-58,355.00	-58,355.00	58,355.00	100.0%	
TOTAL UNDEFINED	0	0	-64,212.23	-58,355.00	64,212.23	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-64,212.23	-58,355.00	64,212.23	100.0%	
TOTAL REVENUES	0	0	-64,212.23	-58,355.00	64,212.23		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT		0	0	-21,347.55	.00	21,347.55 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-21,347.55	.00	21,347.55	100.0%	
81 NOTE PROCEEDS								
43160481	581101	NOTE PROCEEDS		0	0	-75,882.05	-75,882.05	75,882.05 100.0%
2019/09/001193	09/26/2019 CRP	-75,882.05	REF 492953	AUDITOR			PAYOFF & REFINANCE	
TOTAL NOTE PROCEEDS		0	0	-75,882.05	-75,882.05	75,882.05	100.0%	
TOTAL UNDEFINED		0	0	-97,229.60	-75,882.05	97,229.60	100.0%	
TOTAL 1316 CODY NICHOLS		0	0	-97,229.60	-75,882.05	97,229.60	100.0%	
TOTAL REVENUES		0	0	-97,229.60	-75,882.05	97,229.60		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43170207	570001	SPECIAL ASSESSMENT		0	0	-12,804.04	.00	12,804.04 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,804.04	.00	12,804.04	100.0%	
81 NOTE PROCEEDS								
43170481	581101	NOTE PROCEEDS		0	0	-118,011.00	-118,011.00	118,011.00 100.0%
2019/09/001193	09/26/2019	CRP	-118,011.00	REF 492948	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-118,011.00	-118,011.00	118,011.00	100.0%	
TOTAL UNDEFINED		0	0	-130,815.04	-118,011.00	130,815.04	100.0%	
TOTAL 1317 WALKER GROUP		0	0	-130,815.04	-118,011.00	130,815.04	100.0%	
TOTAL REVENUES		0	0	-130,815.04	-118,011.00	130,815.04		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43180207	570001	SPECIAL ASSESSMENT		0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,925.79	.00	4,925.79	100.0%		
81 NOTE PROCEEDS									
43180481	581101	NOTE PROCEEDS		0	0	-24,746.00	-24,746.00	24,746.00	100.0%
2019/09/001193	09/26/2019	CRP	-24,746.00	REF 492930	AUDITOR	PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS		0	0	-24,746.00	-24,746.00	24,746.00	100.0%		
TOTAL UNDEFINED		0	0	-29,671.79	-24,746.00	29,671.79	100.0%		
TOTAL 1318 FETTER GROUP TILE		0	0	-29,671.79	-24,746.00	29,671.79	100.0%		
TOTAL REVENUES		0	0	-29,671.79	-24,746.00	29,671.79			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207 570001 SPECIAL ASSESSMENT	0	0	-7,179.15	.00		7,179.15	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	.00		7,179.15	100.0%	
81 NOTE PROCEEDS								
43190481 581101 NOTE PROCEEDS	0	0	-37,902.00	-37,902.00		37,902.00	100.0%	
2019/09/001193 09/26/2019 CRP	-37,902.00	REF 492947	AUDITOR	PAYOFF & REFINANCE				
TOTAL NOTE PROCEEDS	0	0	-37,902.00	-37,902.00		37,902.00	100.0%	
TOTAL UNDEFINED	0	0	-45,081.15	-37,902.00		45,081.15	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-45,081.15	-37,902.00		45,081.15	100.0%	
TOTAL REVENUES	0	0	-45,081.15	-37,902.00		45,081.15		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4322 1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207 570001 SPECIAL ASSESSMENT	0	0	-17,355.73	.00		17,355.73	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-17,355.73	.00		17,355.73	100.0%	
81 NOTE PROCEEDS								
43220481 581101 NOTE PROCEEDS	0	0	-67,000.00	-67,000.00		67,000.00	100.0%	
2019/09/001193 09/26/2019 CRP	-67,000.00	REF 492955	AUDITOR		PAYOFF & REFINANCE			
43220481 581101 30000 NOTE PROCEEDS	0	0	-50,000.00	-50,000.00		50,000.00	100.0%	
2019/09/001193 09/26/2019 CRP	-50,000.00	REF 492927	AUDITOR		PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS	0	0	-117,000.00	-117,000.00		117,000.00	100.0%	
TOTAL UNDEFINED	0	0	-134,355.73	-117,000.00		134,355.73	100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-134,355.73	-117,000.00		134,355.73	100.0%	
TOTAL REVENUES	0	0	-134,355.73	-117,000.00		134,355.73		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4323	1323 RENNER IMPROVEMENT							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	43230207 570001 SPECIAL ASSESSMENT	0	0	-8,114.68	.00		8,114.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	.00		8,114.68	100.0%
81 NOTE PROCEEDS								
	43230481 581101 NOTE PROCEEDS	0	0	-38,802.00	-38,802.00		38,802.00	100.0%
	2019/09/001193 09/26/2019 CRP	-38,802.00	REF 492956	AUDITOR		PAYOFF & REFINANCE		
	TOTAL NOTE PROCEEDS	0	0	-38,802.00	-38,802.00		38,802.00	100.0%
	TOTAL UNDEFINED	0	0	-46,916.68	-38,802.00		46,916.68	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0	0	-46,916.68	-38,802.00		46,916.68	100.0%
	TOTAL REVENUES	0	0	-46,916.68	-38,802.00		46,916.68	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4324	1324 EDGECOMB IMPROV							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	43240207 570001 SPECIAL ASSESSMENT	0	0	-7,293.07	.00		7,293.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,293.07	.00		7,293.07	100.0%
81 NOTE PROCEEDS								
	43240481 581101 NOTE PROCEEDS	0	0	-59,571.71	-59,571.71		59,571.71	100.0%
	2019/09/001193 09/26/2019 CRP	-59,571.71	REF 492954	AUDITOR		PAYOFF & REFINANCE		
	TOTAL NOTE PROCEEDS	0	0	-59,571.71	-59,571.71		59,571.71	100.0%
	TOTAL UNDEFINED	0	0	-66,864.78	-59,571.71		66,864.78	100.0%
	TOTAL 1324 EDGECOMB IMPROV	0	0	-66,864.78	-59,571.71		66,864.78	100.0%
	TOTAL REVENUES	0	0	-66,864.78	-59,571.71		66,864.78	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43250207 570001 SPECIAL ASSESSMENT	0	0	-3,546.65	.00		3,546.65	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,546.65	.00		3,546.65	100.0%	
81 NOTE PROCEEDS								
43250481 581101 NOTE PROCEEDS	0	0	-23,326.00	-23,326.00		23,326.00	100.0%	
2019/09/001193 09/26/2019 CRP	-23,326.00	REF 492929	AUDITOR		PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS	0	0	-23,326.00	-23,326.00		23,326.00	100.0%	
TOTAL UNDEFINED	0	0	-26,872.65	-23,326.00		26,872.65	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0	0	-26,872.65	-23,326.00		26,872.65	100.0%	
TOTAL REVENUES	0	0	-26,872.65	-23,326.00		26,872.65		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	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 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43270207 570001 SPECIAL ASSESSMENT	0	0	-7,274.33	.00		7,274.33	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-7,274.33	.00		7,274.33	100.0%	
81 NOTE PROCEEDS								
43270481 581101 NOTE PROCEEDS	0	0	-38,635.00	-38,635.00		38,635.00	100.0%	
2019/09/001193 09/26/2019 CRP	-38,635.00	REF 492946	AUDITOR		PAYOFF & REFINANCE			
TOTAL NOTE PROCEEDS	0	0	-38,635.00	-38,635.00		38,635.00	100.0%	
TOTAL UNDEFINED	0	0	-45,909.33	-38,635.00		45,909.33	100.0%	
TOTAL 1327 SECTION #127	0	0	-45,909.33	-38,635.00		45,909.33	100.0%	
TOTAL REVENUES	0	0	-45,909.33	-38,635.00		45,909.33		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43280207	570001	SPECIAL ASSESSMENT		0	0	-8,772.97	.00	8,772.97 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,772.97	.00	8,772.97	100.0%	
81 NOTE PROCEEDS								
43280481	581101	NOTE PROCEEDS		0	0	-26,530.29	-26,530.29	26,530.29 100.0%
2019/09/001193	09/26/2019	CRP	-26,530.29	REF 492952	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-26,530.29	-26,530.29	26,530.29	100.0%	
TOTAL UNDEFINED		0	0	-35,303.26	-26,530.29	35,303.26	100.0%	
TOTAL AMSTUTZ GROUP #1328		0	0	-35,303.26	-26,530.29	35,303.26	100.0%	
TOTAL REVENUES		0	0	-35,303.26	-26,530.29	35,303.26		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
92 ADVANCES IN								
43300492	590902	ADVANCE IN	0	0	-90,000.00	.00	90,000.00 100.0%	
TOTAL ADVANCES IN		0	0	-90,000.00	.00	90,000.00	100.0%	
TOTAL UNDEFINED		0	0	-90,000.00	.00	90,000.00	100.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	0	-90,000.00	.00	90,000.00	100.0%	
TOTAL REVENUES		0	0	-90,000.00	.00	90,000.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
	43310492 590902 ADVANCE IN	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL REVENUES	0	0	-20,280.36	.00		20,280.36	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43350207	570001	SPECIAL ASSESSMENT		0	0	-23,355.67	-13,142.70	23,355.67	100.0%
2019/09/000185	09/05/2019	CRP	-420.97	REF 488262	BETTS GROUP	SPECIAL ASSESSMENTS			
2019/09/000321	09/09/2019	CRP	-676.50	REF 489041	BETTS DITCH	SPECIAL ASSESSMENTS			
2019/09/000462	09/11/2019	CRP	-385.88	REF 489725	BETTS DITCH	SPECIAL ASSESSMENTS			
2019/09/000983	09/24/2019	CRP	-11,659.35	REF 492664	BETTS DITCH	SPECIAL ASSESSMENTS			
TOTAL SPECIAL ASSESSMENTS			0	0	-23,355.67	-13,142.70	23,355.67	100.0%	
TOTAL UNDEFINED			0	0	-23,355.67	-13,142.70	23,355.67	100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-23,355.67	-13,142.70	23,355.67	100.0%	
TOTAL REVENUES			0	0	-23,355.67	-13,142.70	23,355.67		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4337	NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43370480	599127 DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4340	MACKENZIE DITCH #1340						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43400480	599127 DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4343	BURGESS GROUP PROJ #1343	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43430481	581101 NOTE PROCEEDS	0	0	-134,000.00	-134,000.00	134,000.00	100.0%
2019/09/001193	09/26/2019 CRP	-134,000.00	REF 492926	AUDITOR	PAYOFF & REFINANCE		
TOTAL NOTE PROCEEDS		0	0	-134,000.00	-134,000.00	134,000.00	100.0%
TOTAL UNDEFINED		0	0	-134,000.00	-134,000.00	134,000.00	100.0%
TOTAL BURGESS GROUP PROJ #1343		0	0	-134,000.00	-134,000.00	134,000.00	100.0%
TOTAL REVENUES		0	0	-134,000.00	-134,000.00	134,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,732.79	.00	6,732.79	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,732.79	.00	6,732.79	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-21,459.45	-4,025.20	-18,540.55	53.6%*
2019/09/000030	09/03/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000030	09/03/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000030	09/03/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000030	09/03/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2018	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000186	09/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000186	09/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000186	09/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000186	09/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000186	09/05/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000322	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000322	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000322	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000322	09/06/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000390	09/10/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000463	09/11/2019	CRP	-104.10	REF UB	2019	UB UB
2019/09/000463	09/11/2019	CRP	-104.10	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2019/09/000463 09/11/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/09/000464 09/06/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/09/000542 09/12/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/09/000635 09/16/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/09/000789 09/18/2019 CRP	-104.10	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-21,459.45	-4,025.20	-18,540.55	53.6%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	-500.00	.00	-59,500.00	.8%*
TOTAL ADVANCES IN	-60,000	-60,000	-500.00	.00	-59,500.00	.8%
TOTAL UNDEFINED	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	28.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	28.7%
TOTAL REVENUES	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	



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



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL UNDEFINED	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL REVENUES	0	0	-8,903.43	.00		8,903.43	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL UNDEFINED	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL REVENUES	0	0	-5,982.89	.00		5,982.89	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-19,430.00	.00		-7,570.00	72.0%*
TOTAL OTHER REVENUE	-27,000	-27,000	-19,430.00	.00		-7,570.00	72.0%
92 ADVANCES IN							
45010492 590902 ADVANCE IN	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL ADVANCES IN	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL UNDEFINED	24,000	24,000	-19,430.00	.00		43,430.00	-81.0%
TOTAL DELMAR/GLENN AVE	24,000	24,000	-19,430.00	.00		43,430.00	-81.0%
TOTAL REVENUES	24,000	24,000	-19,430.00	.00		43,430.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%*	
2019/09/000030 09/03/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000030 09/03/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000186 09/05/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000463 09/11/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000463 09/11/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000463 09/11/2019 CRP	-89.88 REF UB			2019 UB UB			
2019/09/000464 09/06/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/09/000464 09/06/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/09/000464 09/06/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/09/000542 09/12/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/000789 09/18/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/001305 09/30/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/09/001305 09/30/2019 CRP	-61.91 REF UB			2019 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%	
TOTAL UNDEFINED	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%	
TOTAL REVENUES	-5,000	-5,000	-3,904.45	-827.06	-1,095.55		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4530	CIMINILLOS 1ST SEW 11-130								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
45300207	570001	SPECIAL ASSESSMENT		-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%*
2019/09/000322	09/06/2019	CRP	-44.16 REF UB				2019 UB UB		
2019/09/000390	09/10/2019	CRP	-44.16 REF UB				2019 UB UB		
2019/09/000464	09/06/2019	CRP	-14.72 REF UB				2019 UB UB		
2019/09/000464	09/06/2019	CRP	-44.16 REF UB				2019 UB UB		
2019/09/000464	09/06/2019	CRP	-44.16 REF UB				2019 UB UB		
2019/09/000464	09/06/2019	CRP	-44.16 REF UB				2019 UB UB		
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%	
TOTAL UNDEFINED			-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%	
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%	
TOTAL REVENUES			-2,100	-2,100	-1,589.76	-235.52	-510.24		



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



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%*
2019/09/000107	09/04/2019 CRP	-6,709.27	REF UB		2019 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	0	-111,000.00	-30,000.00	111,000.00	100.0%
2019/09/000903	09/20/2019 GEN	-30,000.00	REF		RES #714-19		
TOTAL ADVANCES IN		0	0	-111,000.00	-30,000.00	111,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	3.1%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	3.1%
TOTAL REVENUES		-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%*
TOTAL OTHER REVENUE		-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%*
TOTAL NOTE PROCEEDS		-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%
TOTAL UNDEFINED		-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%
TOTAL REVENUES		-581,850	-581,850	-254,170.41	.00		-327,679.59	



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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						
<u>45900211</u>	<u>511699 OTHER RECEIPTS</u>						
<u>2019/09/000322</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000322</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000388</u>	09/09/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000388</u>	09/09/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000388</u>	09/09/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000463</u>	09/11/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-30.97	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000464</u>	09/06/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000635</u>	09/16/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019 CRP	-7.91	REF UB		2019 UB UB		
<u>2019/09/001115</u>	09/25/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/09/001115</u>	09/25/2019 CRP	-288.02	REF UB		2019 UB UB		
<u>2019/09/001115</u>	09/25/2019 CRP	-26.50	REF UB		2019 UB UB		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL OTHER REVENUE	-60,000	-60,000	-35,568.75	-6,838.97		-24,431.25	59.3%
	TOTAL UNDEFINED	-60,000	-60,000	-41,459.52	-6,838.97		-18,540.48	69.1%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-41,459.52	-6,838.97		-18,540.48	69.1%
	TOTAL REVENUES	-60,000	-60,000	-41,459.52	-6,838.97		-18,540.48	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT	0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL UNDEFINED			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL REVENUES			0	0	-63,716.95	.00	63,716.95	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45940207	570001 SPECIAL ASSESSMENT	-38,000	-38,000	-36,711.77	.00		-1,288.23	96.6%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,711.77	.00		-1,288.23	96.6%
92 ADVANCES IN								
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-36,711.77	.00		-11,288.23	76.5%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,711.77	.00		-11,288.23	76.5%
	TOTAL REVENUES	-48,000	-48,000	-36,711.77	.00		-11,288.23	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%*
TOTAL TRANSFERS IN		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL UNDEFINED		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL ELIDA RD IMPROVEMENT 2018		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL REVENUES		-255,000	-255,000	-62,255.55	.00	-192,744.45	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600	-3,500.00	-200.00	900.00	134.6%
<u>2019/09/000235</u> 09/06/2019 CRP	-100.00 REF 488271					HUME SUPPLY PERMIT 2019-122
<u>2019/09/000912</u> 09/20/2019 CRP	-100.00 REF 492396					JAMES HOCHSTETLER PERMIT 2019-130
<u>50340204 540330 TAP FEES</u>	-75,000	-75,000	-42,325.00	-3,375.00	-32,675.00	56.4%*
<u>2019/09/000185</u> 09/05/2019 CRP	-500.00 REF 487386					QUALITY MECHANICAL S PERMIT 2019-119
<u>2019/09/000235</u> 09/06/2019 CRP	-500.00 REF 488270					ROBERT FISHER PERMIT 2019-121
<u>2019/09/000709</u> 09/17/2019 CRP	-500.00 REF 492007					NWO PROPERTY SERVICE PERMIT 2019-124
<u>2019/09/000788</u> 09/18/2019 CRP	-1,375.00 REF 492097					LBC INVESTMENTS LLC PERMIT 2019-125 126 127
<u>2019/09/001193</u> 09/26/2019 CRP	-500.00 REF 492831					WILLIAM HARNISHFEGER PERMIT 2019-131
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000	-27,055.43	-4,253.34	-29,944.57	47.5%*
<u>2019/09/000106</u> 09/04/2019 CRP	-1,904.09 REF 487294					EOLM INVOICE 2019-15
<u>2019/09/000558</u> 09/13/2019 CRP	-1,500.00 REF 491872					ALLEN WATER DISTRICT OCTOBER 2019 RENT
<u>2019/09/000788</u> 09/18/2019 CRP	-100.00 REF 492098					CITIZENS NATIONAL BA TRAINING ROOM FEE
<u>2019/09/000912</u> 09/20/2019 CRP	-749.25 REF 492399					COUNTY ELECTRIC INVOICE 2019-17
<u>50340204 543549 DELINQUENT SEWER</u>	-610,000	-610,000	-538,615.59	.00	-71,384.41	88.3%*
<u>50340204 543551 SERVICE-SEWER</u>	-7,400,000	-7,400,000	-5,477,973.67	-916,028.17	-1,922,026.33	74.0%*
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2018 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2018 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-148.50 REF UB					2019 UB UB
<u>2019/09/000030</u> 09/03/2019 CRP	-14.85 REF UB					2019 UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000030</u>	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-519.75	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-700.92	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-111.38	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-1,819.13	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-297.00	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-222.75	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/09/000030	09/03/2019	CRP	-111.38	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-133.65	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-259.88	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-50.00	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000107	09/04/2019	CRP	-14.85	REF UB	2019 UB UB	

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-437.35	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-160.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>							
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/09/000107	09/04/2019	CRP	-222.75	REF	UB	2019	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-15,815.25	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-1,398.74	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-2,376.00	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-190.08	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-9,120.87	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-393.53	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-215.33	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-237.60	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000107	09/04/2019	CRP	-148.50	REF UB	2019	UB UB

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5034	SEWER DISTRICT FUND						
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/09/000107</u>	09/04/2019 CRP	-914.76	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-198.99	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-19.90	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-198.99	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-1,000.89	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-237.60	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-1,140.48	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-2,081.97	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-90.88	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-908.82	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-176.72	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-222.75	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/09/000107</u>	09/04/2019 CRP	-148.50	REF UB			2019 UB UB	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED							
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.40	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-88.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-259.88	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-259.88	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-6,027.62	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-237.60	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-2,145.83	REF UB		2019 UB UB		
<u>2019/09/000107</u>	09/04/2019	CRP	-2,970.00	REF UB		2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000107</u>	09/04/2019	CRP	-2,637.36	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-1,149.39	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-310.37	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-193.05	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-3,148.20	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-24,129.77	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-245.03	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-567.27	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-696.47	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-1,066.23	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-371.25	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-1,336.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-1,485.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000107</u>	09/04/2019	CRP	-1,118.21	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2019/09/000107</u>	09/04/2019	CRP	-839.03	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-91.03	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2018	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/09/000107</u>	09/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF	UB	2019	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-696.47	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-245.03	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-111.38 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-222.75 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-77.67 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-148.50 REF UB		2019 UB UB		
2019/09/000186	09/05/2019 CRP	-730.62 REF UB		2019 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-56.27	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-5.63	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-298.49	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-3,605.58	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-2,714.58	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-5,056.43	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-6,542.91	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-1.49	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB



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ORIGINAL
ESTIM REV REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-831.60	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-98.30	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-222.75	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-106.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-50.00	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB
2019/09/000186	09/05/2019	CRP	-148.50	REF	UB		2019	UB	UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-.05	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.91	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-314.82	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-10.05	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-70.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-385.67	REF UB	2018	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-742.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-742.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-1,173.58	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000186</u>	09/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000235</u>	09/06/2019	CRP	-1,197.92	REF 488279	CITY OF DELPHOS	RAABE FORD SEWER 8-20-19
<u>2019/09/000236</u>	09/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED							
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-77.67	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-77.67	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-77.67	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-14.85	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-14.85	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-14.85	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-91.03	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-481.14	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/09/000236</u>	09/06/2019	CRP	-148.50	REF UB		2019 UB UB		



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5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-112.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-111.38	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-297.00	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-594.00	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-91.03	REF UB	2019	UB UB
09/06/2019	CRP	-91.03	REF UB	2019	UB UB
09/06/2019	CRP	-91.03	REF UB	2019	UB UB
09/06/2019	CRP	-91.03	REF UB	2019	UB UB
09/06/2019	CRP	-1,632.02	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-1,195.43	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-277.70	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-148.50	REF UB	2019	UB UB
09/06/2019	CRP	-91.03	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED					
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>					
2019/09/000236	09/06/2019	CRP	-14.85	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-133.65	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-14.85	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-74.24	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-111.38	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-14.85	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-1.49	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-14.85	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-160.00	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000236	09/06/2019	CRP	-148.00	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-88.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-846.45	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-1.49	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-50.00	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-88.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.65	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-297.00	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-1,624.59	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-130.68	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-130.68	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-3,562.52	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-168.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-139.00	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-182.66	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-222.75	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000320	09/09/2019	CRP	-111.38	REF UB	2019	UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/000320</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-445.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.20	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-282.15	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-77.67	REF UB	2019 UB UB	
<u>2019/09/000322</u>	09/06/2019	CRP	-77.67	REF UB	2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/09/000322 09/06/2019 CRP -77.67 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -77.67 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -77.67 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -297.00 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -111.38 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -111.38 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -650.43 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -891.00 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -14.85 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -49.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.00 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -14.85 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -14.85 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -14.85 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						
2019/09/000322 09/06/2019 CRP -148.50 REF UB 2019 UB UB						

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/09/000322</u>	<u>09/06/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000322</u>	<u>09/06/2019 CRP</u>	<u>-445.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-150.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-150.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-14.85</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-150.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-150.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-149.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-25.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-54.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-14.85</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-14.85</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-1.80</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-160.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-22.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-85.00</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-14.85</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		2019 UB UB		
<u>2019/09/000388</u>	<u>09/09/2019 CRP</u>	<u>-14.85</u>	<u>REF UB</u>		2019 UB UB		



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/09/000388	09/09/2019	CRP	-153.30	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-88.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-928.13	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/09/000388	09/09/2019	CRP	-14.85	REF	UB	2019	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-371.25	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-78.00	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-21.80	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-14.75	REF UB	2019	UB UB
<u>2019/09/000388</u>	09/09/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-259.88	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-185.63	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000390</u>	09/10/2019	CRP	-259.88	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/09/000390	09/10/2019	CRP	-259.88 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-111.38 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-111.38 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-133.65 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-111.38 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-3,304.13 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-2,583.90 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2018 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2018 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.60 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-297.00 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-29.70 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-297.00 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-14.85 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	
2019/09/000390	09/10/2019	CRP	-148.50 REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-74.25	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/09/000390</u>	09/10/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-133.65	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-77.67	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-111.38	REF UB	2019 UB UB	
	2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-297.00	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-77.67	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-371.25	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000463</u>	09/11/2019	CRP	-426.20	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-1,459.76	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-1,336.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-852.30	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-133.65	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-147.64	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-50.70	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000463	09/11/2019	CRP	-148.50	REF UB	2018 UB UB	



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-15,926.63	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-10,246.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-371.25	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-259.88	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-445.50	REF UB	2019	UB UB
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-148.50	REF UB	2019	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

ACCOUNTS FOR:	ORIGINAL ESTIM	REVISED REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-110.94	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-222.75	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-237.60	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-222.75	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-222.75	REF UB	2019 UB UB	
2019/09/000464	09/06/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000464		09/06/2019	CRP	-148.50	REF UB	2019	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-121.80	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-120.28	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-185.63	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-18.56	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-185.63	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-18.56	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-77.96	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.58	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.77	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-145.30	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-145.30	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-25.00	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-142.30	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.70	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-100.24	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-83.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.35	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.84	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000542</u>	09/12/2019	CRP	-71.96	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000559</u>	09/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-2,288.09	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-254.23	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-400.95	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-44.55	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-14.80	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.80	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-92.81	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-9.28	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-92.81	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-9.28	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-92.81	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-9.28	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-92.81	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000635</u>	09/16/2019	CRP	-9.28	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-325.22	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-32.52	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-325.22	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-32.52	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-325.22	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-32.52	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-325.22	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-32.52	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-81.93	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-99.00	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-9.90	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-133.29	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.81	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000635</u>	09/16/2019	CRP	-70.30	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-7.55	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-145.69	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	- .26	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-113.35	REF UB	2018	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	- .05	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-120.28	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-133.20	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.80	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000710</u>	09/17/2019	CRP	-103.68	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-11.52	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	111.38	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-1.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-146.80	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-59.40	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-89.10	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-120.28	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-13.37	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-12.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-81.93	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-153.50	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.20	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.82	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-44.55	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-15.90	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-4.95	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-25.00	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-2.81	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-16.34	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-1.63	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-145.90	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-14.10	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	-3.00	REF UB		2019 UB UB	
<u>2019/09/000859</u>	09/19/2019	CRP	- .30	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-13.37	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-215.96	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-13.20	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-121.95	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-163.35	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB		2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-185.63 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-18.56 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-26.70 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-147.28 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.73 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-163.35 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2018 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2018 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50 REF UB		2019 UB UB		
<u>2019/09/000913</u>	09/20/2019	CRP	-163.35 REF UB		2019 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-100.24	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-445.06	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-49.45	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-267.30	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-267.30	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-14.85	REF UB	2019	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-150.30	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-133.65	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/09/000954	09/23/2019	CRP	-11.14	REF UB	2019	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000954</u>	09/23/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-1.70	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-96.55	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-378.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000984</u>	09/24/2019	CRP	-135.32	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.68	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-44.55	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-44.55	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-12.60	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-9.90	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-13.35	REF UB	2018	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-71.80	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-149.15	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-63.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-6.35	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-46.04	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-460.35	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-46.04	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-136.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-13.69	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-118.80	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-11.88	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-55.62	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-6.18	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-69.90	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-7.77	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-6.18	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-7.77	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001115</u>	09/25/2019	CRP	-103.35	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001115</u>	09/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-145.20	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.52	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-200.47	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-140.60	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-9.40	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-178.20	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-40.00	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-150.15	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-78.20	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-592.51	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-1.49	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-3.00	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-.30	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-11.88	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-173.27	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001194</u>	09/26/2019	CRP	-6.95	REF UB		2019 UB UB
<u>2019/09/001194</u>	09/26/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001274</u>	09/27/2019	UBC	-163.35	REF M7.19		
<u>2019/09/001274</u>	09/27/2019	UBC	-262.35	REF M7.19		
<u>2019/09/001274</u>	09/27/2019	UBC	163.35	REF M7.19		
<u>2019/09/001274</u>	09/27/2019	UBC	262.35	REF M7.19		
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-100.00	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-44.55	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-4.95	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-22.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-111.38	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-11.14	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-1,091.00	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-153.65	REF UB		2019 UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB		2019 UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.20	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.82	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-6.98	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-133.15	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001280</u>	09/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.24	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.76	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-1.49	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-3.23	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-20.00	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/09/001305</u>	09/30/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-122.52	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/09/001305</u>	09/30/2019	CRP	-14.85	REF UB	2019	UB UB



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-8,144,600	-8,144,600	-6,089,469.69	-923,856.51		-2,055,130.31	74.8%
80 OTHER FINANCING SOURCES							
50340480 580905 PROJECT REVENUE -	-12,000	-12,000	-8,029.02	.00		-3,970.98	66.9%*
50340480 580999 SUNDRY REVENUE	-25,000	-25,000	-18,591.79	-2,908.49		-6,408.21	74.4%*
2019/09/000185 09/05/2019 CRP	-2,850.00	REF 487861	GOVDEALS			8-28-2019 TRAILBLAZER	
2019/09/000912 09/20/2019 CRP	-58.49	REF 492400	ALLEN COUNTY AUDITOR			RED WING REFUND	
TOTAL OTHER FINANCING SOURCES	-37,000	-37,000	-26,620.81	-2,908.49		-10,379.19	71.9%
TOTAL UNDEFINED	-8,181,600	-8,181,600	-6,116,090.50	-926,765.00		-2,065,509.50	74.8%
TOTAL SEWER DISTRICT FUND	-8,181,600	-8,181,600	-6,116,090.50	-926,765.00		-2,065,509.50	74.8%
TOTAL REVENUES	-8,181,600	-8,181,600	-6,116,090.50	-926,765.00		-2,065,509.50	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000	-2,200,000.00	-600,000.00		-1,800,000.00	55.0%*
2019/09/000546 09/13/2019 GEN	-600,000.00	REF		RES #699-19			
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-2,200,000.00	-600,000.00		-1,800,000.00	55.0%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%*
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00		-1,903,446.60	55.7%
TOTAL SURPLUS	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00		-1,903,446.60	55.7%
TOTAL REVENUES	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00		-1,903,446.60	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330	TAP FEES	-45,000	-45,000	-19,375.00	.00	-25,625.00 43.1%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL UNDEFINED		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL COUNTY WATER FUND		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL REVENUES		-45,000	-45,000	-19,375.00	.00	-25,625.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5037	STORMWATER						
000 UNDEFINED							
05 LICENSES & PERMITS							
50370205	550001						
	PERMIT FEES	0	0	-18,200.00	.00	18,200.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-18,200.00	.00	18,200.00	100.0%
	TOTAL UNDEFINED	0	0	-18,200.00	.00	18,200.00	100.0%
	TOTAL STORMWATER	0	0	-18,200.00	.00	18,200.00	100.0%
	TOTAL REVENUES	0	0	-18,200.00	.00	18,200.00	



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

11 OTHER REVENUE

53040211 511699 OTHER RECEIPTS	-40,000	-40,000	-140,132.86	-3,054.13	100,132.86	350.3%
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2019/09/000030	09/03/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-35.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-223.13	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000320	09/09/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000320	09/09/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000388	09/09/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000463	09/11/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000463	09/11/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000463	09/11/2019	CRP	-115.00	REF UB		2019 UB UB
2019/09/000463	09/11/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000463	09/11/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000464	09/06/2019	CRP	-35.00	REF UB		2019 UB UB
2019/09/000464	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000464	09/06/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000635	09/16/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000859	09/19/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000913	09/20/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/000984	09/24/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/001115	09/25/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/001115	09/25/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/001194	09/26/2019	CRP	-126.00	REF UB		2019 UB UB
2019/09/001280	09/27/2019	CRP	-105.00	REF UB		2019 UB UB
2019/09/001280	09/27/2019	CRP	-105.00	REF UB		2019 UB UB

TOTAL OTHER REVENUE	-40,000	-40,000	-140,132.86	-3,054.13	100,132.86	350.3%
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81 NOTE PROCEEDS

53040481 581101 NOTE PROCEEDS	0	0	-74,831.87	-74,831.87	74,831.87	100.0%
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2019/09/000912	09/20/2019	CRP	-74,831.87	REF 492392	USDA	LOAN BALANCE SPRINGBROOK
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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
000	UNDEFINED						
	TOTAL NOTE PROCEEDS	0	0	-74,831.87	-74,831.87	74,831.87	100.0%
	TOTAL UNDEFINED	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	537.4%
	TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	537.4%
	TOTAL REVENUES	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5305 SPRINGBROOK BOND RESERVE							
000 UNDEFINED							
91 TRANSFERS IN							
53050491 590901 TRANSFER IN	0	0	-26,573.89	-26,573.89	26,573.89	100.0%	
2019/09/000912 09/20/2019 CRP	-26,573.89	REF 492393	USDA	GRANT BALANCE RESERVE			
TOTAL TRANSFERS IN	0	0	-26,573.89	-26,573.89	26,573.89	100.0%	
TOTAL UNDEFINED	0	0	-26,573.89	-26,573.89	26,573.89	100.0%	
TOTAL SPRINGBROOK BOND RESERVE	0	0	-26,573.89	-26,573.89	26,573.89	100.0%	
TOTAL REVENUES	0	0	-26,573.89	-26,573.89	26,573.89		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00 46.8%*
TOTAL TRANSFERS IN		-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL UNDEFINED		-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL CAPITAL DEBT		-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL REVENUES		-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-7.98	-.12	7.98	100.0%
	2019/09/000106 09/04/2019 CRP	-.12	REF 487328	BANK 25		SHAWNEE #2 WWTP CIP - INT	
	TOTAL INTEREST	0	0	-7.98	-.12	7.98	100.0%
81 NOTE PROCEEDS							
54010481	581101 NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
91 TRANSFERS IN							
54010491	590901 TRANSFER IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5402	AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54020210	510001							
	INTEREST INCOME	0	0	-.04	.00		.04	100.0%
	TOTAL INTEREST	0	0	-.04	.00		.04	100.0%
	TOTAL UNDEFINED	0	0	-.04	.00		.04	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.04	.00		.04	100.0%
	TOTAL REVENUES	0	0	-.04	.00		.04	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	0	-35.87	-1.18	35.87	100.0%
2019/09/000106	09/04/2019 CRP	-1.18	REF 487329	BANK 25		WWW CIP - INTEREST	
	TOTAL INTEREST	0	0	-35.87	-1.18	35.87	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%*
	TOTAL TRANSFERS IN	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%
	TOTAL UNDEFINED	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	29.7%
	TOTAL WWC CIP	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	29.7%
	TOTAL REVENUES	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
54060210	510001 INTEREST INCOME	0	0	-.61	.00		.61	100.0%
	TOTAL INTEREST	0	0	-.61	.00		.61	100.0%
	TOTAL UNDEFINED	0	0	-.61	.00		.61	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.61	.00		.61	100.0%
	TOTAL REVENUES	0	0	-.61	.00		.61	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*	
TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-4.13	-1.54	4.13	100.0%	
2019/09/000106 09/04/2019 CRP	-1.54 REF 487330	BANK 25			SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-4.13	-1.54	4.13	100.0%	
81 NOTE PROCEEDS							
54080481 581101 NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	0	0	-150,000.00	.00	150,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-150,000.00	.00	150,000.00	100.0%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87	7.6%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87	7.6%	
TOTAL REVENUES	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%*
TOTAL TRANSFERS IN		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL UNDEFINED		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL REVENUES		-310,000	-310,000	-220,000.00	.00	-90,000.00	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
54350411 599992 OTHER RECEIPTS	0	0	-9,000.00	.00	9,000.00	100.0%	
TOTAL OTHER REVENUE	0	0	-9,000.00	.00	9,000.00	100.0%	
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%*	
TOTAL TRANSFERS IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%	
TOTAL UNDEFINED	-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%	
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%	
TOTAL REVENUES	-525,000	-525,000	-519,000.00	.00	-6,000.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-13,753.00	-1,973.00		-5,447.00	71.6%*	
<u>2019/09/000106</u> 09/04/2019 CRP	-800.00 REF	487349	CLERK OF COURTS		DOMESTIC VIOLENCE			
<u>2019/09/000541</u> 09/12/2019 CRP	-1,173.00 REF	491766	PROBATE COURT		69 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-13,753.00	-1,973.00		-5,447.00	71.6%	
TOTAL UNDEFINED	-19,200	-19,200	-13,753.00	-1,973.00		-5,447.00	71.6%	
TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-13,753.00	-1,973.00		-5,447.00	71.6%	
TOTAL REVENUES	-19,200	-19,200	-13,753.00	-1,973.00		-5,447.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001	REAL ESTATE TAX	-4,758,243	-4,758,243	-4,618,254.01	.00	-139,988.99	97.1%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200	-8,783.43	.00	4,583.43	209.1%
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-4,627,037.44	.00	-135,405.56	97.2%
04 CHARGES FOR SERVICES								
80090204	540399	FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES			-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001	HOMESTEAD/ROLLBACK	0	0	-248,788.13	-22,739.22	248,788.13	100.0%
2019/09/000029	09/03/2019	CRP	-229.57	REF 487265	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000106	09/04/2019	CRP	-22,392.00	REF 487373	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000106	09/04/2019	CRP	-61.39	REF 487374	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000106	09/04/2019	CRP	-56.26	REF 487375	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT	STAT
80090108	580210	GRANT - STATE	-4,345,043	-4,345,043	-2,825,980.00	-391,778.00	-1,519,063.00	65.0%*
2019/09/000858	09/19/2019	CRP	-159,235.00	REF 492345	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000858	09/19/2019	CRP	-43,466.00	REF 492346	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000953	09/23/2019	CRP	-98,953.00	REF 492556	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT
2019/09/000983	09/24/2019	CRP	-40,124.00	REF 492760	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT
2019/09/001304	09/30/2019	CRP	-50,000.00	REF 493144	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80090108	580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-1,209,087.88	-55,012.32		50,309.88	104.3%	
	2019/09/000541 09/12/2019 CRP	-55,012.32	REF 491789	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT			
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-4,283,856.01	-469,529.54		-1,219,964.99	77.8%	
80 OTHER FINANCING SOURCES									
80090480	580706 P/R TRANSFER/ HOSP		0	-9,302.26	-1,208.68		9,302.26	100.0%	
	2019/09/000009 09/04/2019 PRJ	-576.28	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
	2019/09/000743 09/18/2019 PRJ	-632.40	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
80090480	580999 SUNDRY REVENUE		0	-648,958.18	-40,465.36		648,958.18	100.0%	
	2019/09/000185 09/05/2019 CRP	-21,003.00	REF 487890	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
	2019/09/000185 09/05/2019 CRP	-2,923.00	REF 487891	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS			
	2019/09/000235 09/06/2019 CRP	-1,686.00	REF 488442	UMADAOP		MENTAL HEALTH - OFS			
	2019/09/000235 09/06/2019 CRP	-110.20	REF 488443	OACBHA FOUNDATION		MENTAL HEALTH - OFS			
	2019/09/000235 09/06/2019 CRP	-138.16	REF 488444	LUCAS AUDITOR		MENTAL HEALTH - OFS			
	2019/09/000321 09/09/2019 CRP	-969.00	REF 489108	MODO MEDIA		MENTAL HEALTH - OFS			
	2019/09/000387 09/10/2019 CRP	-75.00	REF 489183	ADA EXEMPTED SCHOOL		MENTAL HEALTH - OFS			
	2019/09/000709 09/17/2019 CRP	-25.00	REF 492143	JULIAN WEAVER		MENTAL HEALTH - OFS			
	2019/09/000709 09/17/2019 CRP	-25.00	REF 492144	EDDIE BOUENDER		MENTAL HEALTH - OFS			
	2019/09/000858 09/19/2019 CRP	-1,841.00	REF 492344	PASS		MENTAL HEALTH - OFS			
	2019/09/000912 09/20/2019 CRP	-3,890.00	REF 492429	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
	2019/09/000983 09/24/2019 CRP	-7,780.00	REF 492759	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS			
	TOTAL OTHER FINANCING SOURCES		0	-658,260.44	-41,674.04		658,260.44	100.0%	
	TOTAL UNDEFINED	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58		-1,127,306.11	89.5%	
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58		-1,127,306.11	89.5%	
	TOTAL REVENUES	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58		-1,127,306.11		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,212,000	-1,212,000	-891,224.52	-115,539.84	-320,775.48	73.5%*
2019/09/000106 09/04/2019 CRP	-10.44	REF 487308	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2019/09/000106 09/04/2019 CRP	-18,731.08	REF 487310	WRIGHT REFUSE-ACR		SOLID WASTE - CFS	
2019/09/000634 09/16/2019 CRP	-1,084.72	REF 491962	COC-DELAWARE		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-3,954.28	REF 492168	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-142.44	REF 492170	MIAMI CO AUDITOR		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-29.80	REF 492172	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-3,180.28	REF 492174	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-2,975.84	REF 492290	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-21,995.28	REF 492292	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-4,466.96	REF 492294	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-1,944.96	REF 492296	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-71.52	REF 492298	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
2019/09/000953 09/23/2019 CRP	-100.96	REF 492526	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
2019/09/000953 09/23/2019 CRP	-7,087.68	REF 492528	WASTE MGMT-LIMA		SOLID WASTE - CFS	
2019/09/000983 09/24/2019 CRP	-3,043.92	REF 492615	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
2019/09/000983 09/24/2019 CRP	-316.16	REF 492617	REPUBLIC SERV-MARION		SOLID WASTE - CFS	
2019/09/000983 09/24/2019 CRP	-9,937.16	REF 492620	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
2019/09/001193 09/26/2019 CRP	-32,250.52	REF 492885	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS	
2019/09/001193 09/26/2019 CRP	-2,804.04	REF 492887	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
2019/09/001279 09/27/2019 CRP	-6.12	REF 492993	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2019/09/001304 09/30/2019 CRP	-1,397.12	REF 493064	MONTGOMERY CO AUDITO		SOLID WASTE - CFS	
2019/09/001304 09/30/2019 CRP	-8.56	REF 493066	WOOD CO AUDITOR		SOLID WASTE - CFS	
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-303,000	-303,000	-222,806.13	-28,884.96	-80,193.87	73.5%*
2019/09/000106 09/04/2019 CRP	-2.61	REF 487309	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2019/09/000106 09/04/2019 CRP	-4,682.77	REF 487311	WRIGHT REFUSE-ACR		SOLID WASTE - CFS	
2019/09/000634 09/16/2019 CRP	-271.18	REF 491963	COC-DELAWARE		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-988.57	REF 492169	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-35.61	REF 492171	MIAMI CO AUDITOR		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-7.45	REF 492173	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
2019/09/000788 09/18/2019 CRP	-795.07	REF 492175	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-743.96	REF 492291	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-5,498.82	REF 492293	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-1,116.74	REF 492295	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-486.24	REF 492297	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
2019/09/000858 09/19/2019 CRP	-17.88	REF 492299	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
2019/09/000953 09/23/2019 CRP	-25.24	REF 492527	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
2019/09/000953 09/23/2019 CRP	-1,771.92	REF 492529	WASTE MGMT-LIMA		SOLID WASTE - CFS	
2019/09/000983 09/24/2019 CRP	-760.98	REF 492616	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
2019/09/000983 09/24/2019 CRP	-79.04	REF 492619	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2019/09/000983 09/24/2019 CRP	-2,484.29	REF 492621	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2019/09/001193 09/26/2019 CRP	-8,062.63	REF 492886	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2019/09/001193 09/26/2019 CRP	-701.01	REF 492888	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2019/09/001279 09/27/2019 CRP	-1.53	REF 492994	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-349.28	REF 493065	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-2.14	REF 493067	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-67,562.01	.00	57,562.01	675.6%
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-12,063.00	-2,325.50	-2,937.00	80.4%*
2019/09/000634 09/16/2019 CRP	-47.00	REF 491955	TABLER	SOLID WASTE - CFS		
2019/09/000634 09/16/2019 CRP	-86.00	REF 491956	LEVERENZ	SOLID WASTE - CFS		
2019/09/000634 09/16/2019 CRP	-106.00	REF 491957	NEES	SOLID WASTE - CFS		
2019/09/000634 09/16/2019 CRP	-170.00	REF 491958	NEES	SOLID WASTE - CFS		
2019/09/000634 09/16/2019 CRP	-136.50	REF 491960	CASH	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-51.00	REF 492148	CASH	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-276.00	REF 492151	COOK	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-70.00	REF 492152	ALLEN	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-57.00	REF 492153	WALLIS	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-51.00	REF 492154	STURM	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-9.00	REF 492155	SMITH	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-735.00	REF 492156	CASH	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-110.00	REF 493068	WORLEY	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-85.00	REF 493070	KAUFMAN	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-98.00	REF 493072	BYRD	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-238.00	REF 493073	CASH	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-1,107.80	-158.00	-3,892.20	22.2%*
2019/09/000634 09/16/2019 CRP	-13.00	REF 491959	REASNER	SOLID WASTE - CFS		
2019/09/000634 09/16/2019 CRP	-44.00	REF 491961	CASH	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-27.00	REF 492149	BOK	SOLID WASTE - CFS		
2019/09/000788 09/18/2019 CRP	-43.00	REF 492150	CASH	SOLID WASTE - CFS		
2019/09/001304 09/30/2019 CRP	-31.00	REF 493074	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,545,000	-1,545,000	-1,194,763.46	-146,908.30	-350,236.54	77.3%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-3,000	-3,000	-38,374.46	-4,224.82	35,374.46	1279.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
2019/09/000106	09/04/2019 CRP	-4,224.82	REF 487318	BANK 05		SOLID WASTE - INTEREST	
	TOTAL INTEREST	-3,000	-3,000	-38,374.46	-4,224.82	35,374.46	1279.1%
	TOTAL UNDEFINED	-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08	79.7%
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08	79.7%
	TOTAL REVENUES	-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08	



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8047 SHELBY RECYCLING CENTER								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80470204 540360 MATERIAL REV</u>	-292,215	-292,215	-136,533.88	-12,723.65	-155,681.12	46.7%*		
<u>2019/09/000106</u> 09/04/2019 CRP	-3,310.56	REF 487312	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000788</u> 09/18/2019 CRP	-7,124.25	REF 492176	PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000788</u> 09/18/2019 CRP	-8.89	REF 492177	RUMPKE		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000858</u> 09/19/2019 CRP	-2,035.50	REF 492300	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000983</u> 09/24/2019 CRP	-244.45	REF 492622	INDUSTRIAL RECYCLERS		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-2,580.00	-165.00	-2,420.00	51.6%*		
<u>2019/09/000106</u> 09/04/2019 CRP	-15.00	REF 487313	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000387</u> 09/10/2019 CRP	-30.00	REF 489173	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000387</u> 09/10/2019 CRP	-15.00	REF 489174	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000634</u> 09/16/2019 CRP	-30.00	REF 491964	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000788</u> 09/18/2019 CRP	-15.00	REF 492178	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000983</u> 09/24/2019 CRP	-60.00	REF 492623	ANNA FOODS		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-72,110.14	-9,707.83	-21,129.86	77.3%*		
<u>2019/09/000387</u> 09/10/2019 CRP	-4,487.67	REF 489175	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000387</u> 09/10/2019 CRP	-2,316.16	REF 489176	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000634</u> 09/16/2019 CRP	-2,052.16	REF 491965	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS			
<u>2019/09/000788</u> 09/18/2019 CRP	-851.84	REF 492179	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-34,694.92	-3,822.00	-12,305.08	73.8%*		
<u>2019/09/000788</u> 09/18/2019 CRP	-3,822.00	REF 492180	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-43,615.78	-1,000.00	-384.22	99.1%*		
<u>2019/09/000634</u> 09/16/2019 CRP	-1,000.00	REF 491966	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%		
TOTAL UNDEFINED	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%		
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%		
TOTAL REVENUES	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8051	MARKET DEVELOPMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80510108	580210 GRANT - STATE	-92,000	-92,000	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL UNDEFINED	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL REVENUES	0	0	-100,000.00	.00	100,000.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-15,750.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
80720108	580650 INTERSYSTEMS EI SE	-22,000	-22,000	-17,835.80	-1,407.56	-4,164.20	81.1%*
	2019/09/000788 09/18/2019 CRP	-1,407.56	REF 492161	FCFC SERV COORDINATI		DIR SERV TO FAMILIES AUG	
80720108	580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-17,835.80	-1,407.56	-9,164.20	66.1%
11 OTHER REVENUE							
80720211	511527 DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00	43.9%*
80720211	580997 PARENT STIPEND REV	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00	-12,800.00	44.3%
91 TRANSFERS IN							
80720491	590901 TRANSFER IN	0	0	-1,548.87	.00	1,548.87	100.0%



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	69.0%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	69.0%
	TOTAL REVENUES	-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210 GRANT - STATE	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%*	
2019/09/000185 09/05/2019 CRP	-20,882.34	REF 487332	DODD	EI SC JULY BILLING			
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%	
TOTAL UNDEFINED	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%	
TOTAL REVENUES	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80760204	540399						
	FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8091	INTERSYSTEMS						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80910204	540399 FEES - SUNDRY	0	0	-50.00	.00	50.00	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-50.00	.00	50.00	100.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80910308	580308 FCSS REVENUE	-45,951	-45,951	-25,298.00	.00	-20,653.00	55.1%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-25,298.00	.00	-20,653.00	55.1%
TOTAL UNDEFINED		-45,951	-45,951	-25,348.00	.00	-20,603.00	55.2%
TOTAL INTERSYSTEMS		-45,951	-45,951	-25,348.00	.00	-20,603.00	55.2%
TOTAL REVENUES		-45,951	-45,951	-25,348.00	.00	-20,603.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006	80921	REIMB RECOVER	-10,319	-10,319	.00	.00
	TOTAL CHARGES FOR SERVICES	-10,319	-10,319	.00	.00	-10,319.27	.0%*
08 INTERGOVERNMENTAL							
80920308	580300	GRANT REVENUE		-33,000	-33,000	-29,471.00	.00
	TOTAL INTERGOVERNMENTAL	-33,000	-33,000	-29,471.00	.00	-3,529.00	89.3%*
	TOTAL UNDEFINED	-43,319	-43,319	-29,471.00	.00	-13,848.27	68.0%
	TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,471.00	.00	-13,848.27	68.0%
	TOTAL REVENUES	-43,319	-43,319	-29,471.00	.00	-13,848.27	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
03 OTHER TAXES								
80950203 530001 HOLIDAY INN	-145,000	-145,000	-99,526.76	.00		-45,473.24	68.6%*	
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-2,193.84	-452.77		193.84	109.7%	
2019/09/001114 09/25/2019 CRP	-452.77 REF 492800		COLONIAL MOTEL		HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-10,000	-10,000	-12,134.35	-4,037.50		2,134.35	121.3%	
2019/09/000106 09/04/2019 CRP	-2,004.50 REF 487378		SELECTED INN		HOTEL MOTEL TAX			
2019/09/000912 09/20/2019 CRP	-2,033.00 REF 492468		SELECTED INN		HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-99,395.49	-15,092.47		-8,604.51	92.0%*	
2019/09/001193 09/26/2019 CRP	-15,092.47 REF 492920		HOWARD JOHNSON		HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-4,000.40	-499.89		-1,999.60	66.7%*	
2019/09/000321 09/09/2019 CRP	-499.89 REF 489084		EASTGATE MOTEL		HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-53,583.78	-13,749.69		-16,416.22	76.5%*	
2019/09/000185 09/05/2019 CRP	-5,694.04 REF 487864		LIMA FAIRFIELD INN		HOTEL MOTEL TAX			
2019/09/001304 09/30/2019 CRP	-8,055.65 REF 493116		LIMA FAIRFIELD INN		HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-14,321.81	-1,960.40		-5,678.19	71.6%*	
2019/09/000106 09/04/2019 CRP	-1,960.40 REF 487380		TRAVLEDOGE		HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-4,064.23	-602.20		564.23	116.1%	
2019/09/001193 09/26/2019 CRP	-602.20 REF 492921		IMPERIAL INN		HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-4,000	-4,000	-2,608.23	-374.53		-1,391.77	65.2%*	
2019/09/000106 09/04/2019 CRP	-374.53 REF 487382		COUNTRY INN MOTEL		HOTEL MOTEL TAX			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530014	COMFORT INN	-72,000	-72,000	-51,240.32	-10,408.27	-20,759.68	71.2%*
2019/09/000634	09/16/2019 CRP	-10,408.27	REF 491983	COMFORT INN	HOTEL MOTEL TAX		
80950203 530015	MOTEL 6	-57,000	-57,000	-45,861.76	-6,063.93	-11,138.24	80.5%*
2019/09/000634	09/16/2019 CRP	-6,063.93	REF 491982	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-145,000	-145,000	-99,998.47	-14,946.31	-45,001.53	69.0%*
2019/09/000106	09/04/2019 CRP	-14,946.31	REF 487377	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-75,000	-75,000	-71,560.17	-10,578.27	-3,439.83	95.4%*
2019/09/001193	09/26/2019 CRP	-10,578.27	REF 492922	WINGATE HOTEL	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-10,000	-10,000	-9,163.76	-3,143.31	-836.24	91.6%*
2019/09/000106	09/04/2019 CRP	-1,561.91	REF 487379	SUPER INN	HOTEL MOTEL TAX		
2019/09/000983	09/24/2019 CRP	-1,581.40	REF 492665	RED CARPET INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-80,000	-80,000	-60,683.85	-8,499.35	-19,316.15	75.9%*
2019/09/000788	09/18/2019 CRP	-8,499.35	REF 492165	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-45,000	-45,000	-28,681.26	-4,771.54	-16,318.74	63.7%*
2019/09/000106	09/04/2019 CRP	-4,771.54	REF 487381	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-140,000	-140,000	-107,457.72	-14,306.05	-32,542.28	76.8%*
2019/09/000983	09/24/2019 CRP	-14,306.05	REF 492683	COURTYARD	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL UNDEFINED		-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL HOTEL LODGING TAX		-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL REVENUES		-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
87500207 570001 60004 ASSESSMENTS	0	-1,921	-2,164.14	.00	242.90	112.6%		
87500207 570001 60005 ASSESSMENTS	0	-2,879	-3,409.23	.00	529.91	118.4%		
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	-15,201.46	.00	-304.54	98.0%*		
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-8,794.43	.00	-736.57	92.3%*		
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-28,444.15	.00	-5,853.85	82.9%*		
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-12,254.76	.00	-456.24	96.4%*		
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-7,993.82	.00	-240.18	97.1%*		
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-36,338.84	.00	-1,286.16	96.6%*		
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-4,314.60	.00	-86.40	98.0%*		
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-11,268.91	.00	62.91	100.6%		
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-10,850.07	.00	167.07	101.6%		
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-4,550.56	.00	-90.44	98.1%*		
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,984.75	.00	-280.25	98.0%*		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-994.84	.00	-20.16	98.0%*		
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-5,608.65	.00	-112.35	98.0%*		
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-6,494.84	.00	-394.16	94.3%*		
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-25,694.65	.00	-3,600.35	87.7%*		
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-3,823.15	.00	-76.85	98.0%*		
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-21,572.11	.00	-430.89	98.0%*		
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-13,751.96	.00	-1,399.04	90.8%*		
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-9,649.36	.00	229.36	102.4%		
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-42,732.65	.00	-2,686.35	94.1%*		
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,845.00	.00	-37.00	98.0%*		
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-4,762.63	.00	-934.37	83.6%*		
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-6,837.44	.00	81.44	101.2%		
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-10,169.05	.00	-202.95	98.0%*		
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-141,438.87	.00	-2,830.13	98.0%*		
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,881.65	.00	-461.35	80.3%*		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00		.00	100.0%	
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	-95,285.30	.00		-9,194.70	91.2%*	
TOTAL SPECIAL ASSESSMENTS	-578,973	-583,774	-553,371.87	.00		-30,401.69	94.8%	
11 OTHER REVENUE								
87500411 511700 60038 CAPITAL PERMI	0	-6,300	-6,300.00	.00		.00	100.0%	
87500411 511700 60042 CAPITAL PERMI	0	-6,608	-6,607.55	.00		.00	100.0%	
87500411 511700 60044 CAPITAL PERMI	0	-2,499	-2,498.59	.00		.00	100.0%	
TOTAL OTHER REVENUE	0	-15,406	-15,406.14	.00		.00	100.0%	
TOTAL UNDEFINED	-578,973	-599,180	-568,778.01	.00		-30,401.69	94.9%	
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-599,180	-568,778.01	.00		-30,401.69	94.9%	
TOTAL REVENUES	-578,973	-599,180	-568,778.01	.00		-30,401.69		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87510204 540380 DISTRICT FEE RECEI	-400,000	-400,000	-260,458.28	-179.88		-139,541.72	65.1%*	
2019/09/000235 09/06/2019 CRP	-179.88	REF 488280	CITY OF DELPHOS		DISTRICT FEES 8-20-19			
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	-539,682.06	.00		-190,317.94	73.9%*	
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-800,140.34	-179.88		-329,859.66	70.8%	
11 OTHER REVENUE								
87510411 580999 SUNDRY REVENUE	0	-2,600	-2,600.00	.00		.00	100.0%	
TOTAL OTHER REVENUE	0	-2,600	-2,600.00	.00		.00	100.0%	
91 TRANSFERS IN								
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,352,600	-1,022,740.34	-179.88		-329,859.66	75.6%	
TOTAL AWD OPERATING FUND	-1,350,000	-1,352,600	-1,022,740.34	-179.88		-329,859.66	75.6%	
TOTAL REVENUES	-1,350,000	-1,352,600	-1,022,740.34	-179.88		-329,859.66		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
87520411	511700	CAPITAL PERMIT FEE	-7,000	-11,970	-15,470.00	-3,000.00	3,500.00 129.2%
2019/09/000185	09/05/2019	CRP	-500.00	REF 487867	CUSTOMER	CPF for 2607 Alexandria Drive	
2019/09/000709	09/17/2019	CRP	-500.00	REF 492086	CUSTOMER	2515 Alexandria Dr CPF - NWO P	
2019/09/000709	09/17/2019	CRP	-1,500.00	REF 492132	CUSTOMER	CPF for 3476, 3517, 3519 Camde	
2019/09/000858	09/19/2019	CRP	-500.00	REF 492262	CUSTOMER	CPF for 1658 Lee Ann Dr - Brit	
87520411	580999	SUNDRY REVENUE	0	0	-6,634.50	.00	6,634.50 100.0%
TOTAL OTHER REVENUE			-7,000	-11,970	-22,104.50	-3,000.00	10,134.50 184.7%
81 NOTE PROCEEDS							
87520481	581102	LOAN PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00 74.8%*
TOTAL NOTE PROCEEDS			-90,000	-97,183	-72,683.00	.00	-24,500.00 74.8%
91 TRANSFERS IN							
87520491	590901	TRANSFER IN	-188,000	-283,000	-283,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN			-188,000	-283,000	-283,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50 96.3%
TOTAL AWD INTERNAL CAPITAL RESERV			-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50 96.3%
TOTAL REVENUES			-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
87530411	511702 CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00	.0%*
87530411	580999 SUNDRY REVENUE	0	-140	-140.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	-12,000	-12,140	-140.00	.00	-12,000.00	1.2%
91 TRANSFERS IN							
87530491	590901 TRANSFER IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-202,000	-202,140	-190,140.00	.00	-12,000.00	94.1%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-202,000	-202,140	-190,140.00	.00	-12,000.00	94.1%
	TOTAL REVENUES	-202,000	-202,140	-190,140.00	.00	-12,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL S	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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8806	GET VACCINATED GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060308	580211 GRANTS - FEDERAL	-65,707	-65,707	-48,815.00	-8,921.00	-16,892.00	74.3%*
	2019/09/000321 09/09/2019 CRP	-8,921.00	REF 488909	HEALTH DEPARTMENT	FEDERAL GRANT		
	TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-48,815.00	-8,921.00	-16,892.00	74.3%
92 ADVANCES IN							
88060492	590902 ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	66.2%
	TOTAL GET VACCINATED GRANT	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	66.2%
	TOTAL REVENUES	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88070108 580210 GRANT - STATE	-50,200	-50,200	-3,550.00	-3,550.00		-46,650.00	7.1%*	
2019/09/000858 09/19/2019 CRP	-2,400.00	REF 492325	HEALTH DEPT		STATE GRANT			
2019/09/000858 09/19/2019 CRP	-1,150.00	REF 492326	HEALTH DEPT		STATE GRANT			
TOTAL INTERGOVERNMENTAL	-50,200	-50,200	-3,550.00	-3,550.00		-46,650.00	7.1%	
92 ADVANCES IN								
88070492 590902 ADVANCE IN	-8,000	-8,000	.00	.00		-8,000.00	.0%*	
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00		-8,000.00	.0%	
TOTAL UNDEFINED	-58,200	-58,200	-3,550.00	-3,550.00		-54,650.00	6.1%	
TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	-3,550.00	-3,550.00		-54,650.00	6.1%	
TOTAL REVENUES	-58,200	-58,200	-3,550.00	-3,550.00		-54,650.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-105,585.63	-12,645.14		-74,414.37	58.7%*	
<u>2019/09/000983</u> 09/24/2019 CRP	-7,490.95	REF 492624	HEALTH DEPARTMENT		OIMIR GRANT			
<u>2019/09/000983</u> 09/24/2019 CRP	-5,154.19	REF 492625	HEALTH DEPARTMENT		OIMIR GRANT			
<u>88080308 580211 80819 GRANTS - FEDE</u>	0	0	-11,694.13	.00		11,694.13	100.0%	
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-117,279.76	-12,645.14		-62,720.24	65.2%	
92 ADVANCES IN								
<u>88080492 590902 ADVANCE IN</u>	-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	-141,279.76	-12,645.14		-62,720.24	69.3%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-141,279.76	-12,645.14		-62,720.24	69.3%	
TOTAL REVENUES	-204,000	-204,000	-141,279.76	-12,645.14		-62,720.24		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88090108	580210 GRANT - STATE	-41,600	-41,600	-35,450.00	-1,050.00		-6,150.00	85.2%*
2019/09/001114	09/25/2019 CRP	-609.46	REF 492786	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
2019/09/001114	09/25/2019 CRP	-440.54	REF 492787	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-41,600	-41,600	-35,450.00	-1,050.00		-6,150.00	85.2%
92 ADVANCES IN								
88090492	590902 ADVANCE IN	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN		-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED		-54,600	-54,600	-35,450.00	-1,050.00		-19,150.00	64.9%
TOTAL MATERNAL CHILD HEALTH GRANT		-54,600	-54,600	-35,450.00	-1,050.00		-19,150.00	64.9%
TOTAL REVENUES		-54,600	-54,600	-35,450.00	-1,050.00		-19,150.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88100204	540341	FEES-PLUMBING	-81,000	-81,000	-60,125.75	-10,034.25		-20,874.25	74.2%*
2019/09/000029	09/03/2019	CRP	-217.00	REF 487262	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000106	09/04/2019	CRP	-1,295.00	REF 487355	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000185	09/05/2019	CRP	-1,976.25	REF 488274	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000321	09/09/2019	CRP	-87.00	REF 489086	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000387	09/10/2019	CRP	-73.00	REF 489224	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000462	09/11/2019	CRP	-137.00	REF 489922	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000541	09/12/2019	CRP	-343.00	REF 491785	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000558	09/13/2019	CRP	-247.00	REF 491897	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000709	09/17/2019	CRP	-1,058.00	REF 492121	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000788	09/18/2019	CRP	-393.00	REF 492211	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000953	09/23/2019	CRP	-71.00	REF 492566	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000983	09/24/2019	CRP	-902.00	REF 492667	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001114	09/25/2019	CRP	-576.00	REF 492791	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001193	09/26/2019	CRP	-73.00	REF 492907	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001304	09/30/2019	CRP	-2,586.00	REF 493124	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204	540348	FEES-VITAL STATISTI	-325,000	-325,000	-300,233.84	-30,423.00		-24,766.16	92.4%*
2019/09/000029	09/03/2019	CRP	-1,593.00	REF 487264	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000106	09/04/2019	CRP	-1,488.00	REF 487353	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000185	09/05/2019	CRP	-945.00	REF 488278	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000235	09/06/2019	CRP	-1,296.00	REF 488657	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000321	09/09/2019	CRP	-1,992.00	REF 489083	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000387	09/10/2019	CRP	-1,134.00	REF 489236	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000462	09/11/2019	CRP	-1,650.00	REF 489917	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000541	09/12/2019	CRP	-1,419.00	REF 491783	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000558	09/13/2019	CRP	-1,560.00	REF 491912	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000634	09/16/2019	CRP	-1,215.00	REF 492006	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000709	09/17/2019	CRP	-1,436.00	REF 492131	HEALTH DEPT		BOARD OF HEALTH - CFS		
2019/09/000788	09/18/2019	CRP	-2,664.00	REF 492208	HEALTH DEPT		BOARD OF HEALTH - CFS		
2019/09/000858	09/19/2019	CRP	-1,002.00	REF 492337	HEALTH DEPT		BOARD OF HEALTH - CFS		
2019/09/000912	09/20/2019	CRP	-1,593.00	REF 492466	HEALTH DEPT		BOARD OF HEALTH - CFS		
2019/09/000953	09/23/2019	CRP	-1,080.00	REF 492557	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/000983	09/24/2019	CRP	-1,405.00	REF 492680	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001114	09/25/2019	CRP	-2,905.00	REF 492803	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001193	09/26/2019	CRP	-1,080.00	REF 492919	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001279	09/27/2019	CRP	-1,912.00	REF 493013	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/09/001304	09/30/2019	CRP	-1,054.00	REF 493122	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204	542507	PATIENT FEES - IMM	-37,000	-37,000	-22,415.86	-2,915.07	-14,584.14 60.6%*
2019/09/000029	09/03/2019	CRP	-90.00	REF 487260	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000185	09/05/2019	CRP	-83.00	REF 488277	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000235	09/06/2019	CRP	-47.00	REF 488656	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000321	09/09/2019	CRP	-20.00	REF 489080	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000321	09/09/2019	CRP	-40.00	REF 489081	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000387	09/10/2019	CRP	-105.00	REF 489235	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000462	09/11/2019	CRP	-81.07	REF 489920	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000541	09/12/2019	CRP	-20.00	REF 491780	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000541	09/12/2019	CRP	-230.00	REF 491781	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000541	09/12/2019	CRP	-250.00	REF 491782	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000558	09/13/2019	CRP	-80.00	REF 491910	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000558	09/13/2019	CRP	-80.00	REF 491911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000634	09/16/2019	CRP	-20.00	REF 492003	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000634	09/16/2019	CRP	-20.00	REF 492004	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000634	09/16/2019	CRP	-143.33	REF 492005	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000709	09/17/2019	CRP	-20.00	REF 492129	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000788	09/18/2019	CRP	-7.28	REF 492210	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000858	09/19/2019	CRP	-140.00	REF 492339	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000858	09/19/2019	CRP	-268.00	REF 492340	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000912	09/20/2019	CRP	-160.00	REF 492469	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000912	09/20/2019	CRP	-83.07	REF 492470	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000912	09/20/2019	CRP	-115.00	REF 492471	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/000953	09/23/2019	CRP	-20.00	REF 492560	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000953	09/23/2019	CRP	-83.00	REF 492562	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000953	09/23/2019	CRP	-45.00	REF 492564	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000983	09/24/2019	CRP	-20.00	REF 492678	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001114	09/25/2019	CRP	-102.09	REF 492801	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/09/001193	09/26/2019	CRP	-20.00	REF 492917	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001193	09/26/2019	CRP	-7.28	REF 492918	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001279	09/27/2019	CRP	-45.00	REF 493011	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001279	09/27/2019	CRP	-321.00	REF 493012	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001304	09/30/2019	CRP	-40.00	REF 493119	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001304	09/30/2019	CRP	-40.00	REF 493120	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/001304	09/30/2019	CRP	-68.95	REF 493121	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-14,000	-14,000	-17,530.00	-2,080.00	3,530.00 125.2%
2019/09/000029	09/03/2019	CRP	-85.00	REF 487263	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000106	09/04/2019	CRP	-85.00	REF 487356	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000185	09/05/2019	CRP	-305.00	REF 488275	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000235	09/06/2019	CRP	-70.00	REF 488646	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000321	09/09/2019	CRP	-180.00	REF 489087	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000387	09/10/2019	CRP	-165.00	REF 489225	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000462	09/11/2019	CRP	-100.00	REF 489923	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000541	09/12/2019	CRP	-30.00	REF 491786	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000558	09/13/2019	CRP	-50.00	REF 491898	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/09/000634	09/16/2019	CRP	-35.00	REF 491995	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 580632 PLUMBING BACKFLOW</u>						
2019/09/000709 09/17/2019 CRP	-455.00 REF 492122		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/000858 09/19/2019 CRP	-25.00 REF 492323		HEALTH DEPT		BOARD OF HEALTH - CFS	
2019/09/000953 09/23/2019 CRP	-50.00 REF 492567		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/000983 09/24/2019 CRP	-150.00 REF 492668		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/001114 09/25/2019 CRP	-125.00 REF 492792		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/001193 09/26/2019 CRP	-50.00 REF 492908		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/001279 09/27/2019 CRP	-60.00 REF 492997		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/09/001304 09/30/2019 CRP	-60.00 REF 493125		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-400,305.45	-45,452.32	-56,694.55	87.6%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-6,310.00	-300.00	-5,690.00	52.6%*
2019/09/001279 09/27/2019 CRP	-300.00 REF 492998		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,750.00	-200.00	-650.00	72.9%*
2019/09/001193 09/26/2019 CRP	-200.00 REF 492910		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,060.00	-500.00	-6,340.00	56.0%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-55,301.89	.00	29,301.89	212.7%
<u>88100108 580630 MEDICAID/INSURANCE</u>	-75,000	-75,000	-52,071.28	-12,178.67	-22,928.72	69.4%*
2019/09/000235 09/06/2019 CRP	-129.42 REF 488611		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-45.00 REF 488621		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-1,384.51 REF 488628		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-90.00 REF 488631		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-270.93 REF 488633		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-96.14 REF 488634		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-235.00 REF 488636		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235 09/06/2019 CRP	-5.72 REF 488639		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462 09/11/2019 CRP	-15.00 REF 489447		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462 09/11/2019 CRP	-60.00 REF 489453		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
2019/09/000462	09/11/2019	CRP	-60.00	REF 489455	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-30.00	REF 489456	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-858.13	REF 489709	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-15.00	REF 489712	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-156.90	REF 489713	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-11.44	REF 489714	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-60.00	REF 489715	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000462	09/11/2019	CRP	-624.60	REF 489717	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000541	09/12/2019	CRP	-1,907.43	REF 491751	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000558	09/13/2019	CRP	-403.76	REF 491894	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000558	09/13/2019	CRP	-52.19	REF 491895	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000634	09/16/2019	CRP	-180.00	REF 491991	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000634	09/16/2019	CRP	-750.00	REF 491992	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000912	09/20/2019	CRP	-523.79	REF 492458	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000912	09/20/2019	CRP	-443.96	REF 492459	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000912	09/20/2019	CRP	-45.00	REF 492460	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000912	09/20/2019	CRP	-142.07	REF 492461	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-150.00	REF 492627	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-120.00	REF 492632	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-86.16	REF 492633	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-237.76	REF 492635	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-5.72	REF 492637	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-120.00	REF 492638	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-142.07	REF 492640	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-45.00	REF 492641	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-210.00	REF 492642	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000983	09/24/2019	CRP	-120.00	REF 492657	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-1,215.11	REF 492890	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-75.00	REF 492896	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-45.00	REF 492897	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-52.19	REF 492899	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-180.00	REF 492900	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-673.67	REF 492901	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/001193	09/26/2019	CRP	-105.00	REF 492905	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>					
			-260,000	-260,000	-241,024.58	-59,896.05	-18,975.42 92.7%*
2019/09/000235	09/06/2019	CRP	-5.51	REF 488606	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-3,679.49	REF 488608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-142.00	REF 488609	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-251.95	REF 488610	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-3,457.45	REF 488613	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-142.00	REF 488614	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-227.65	REF 488615	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-1,006.69	REF 488617	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2019/09/000235	09/06/2019	CRP	-6.10	REF 488619	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2019/09/000235	09/06/2019	CRP	-291.84	REF 488624	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-365.83	REF 488625	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-145.78	REF 488626	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-7.28	REF 488627	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-47.76	REF 488629	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-1,085.12	REF 488632	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-283.05	REF 488640	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-668.74	REF 488641	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-297.04	REF 488642	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000235	09/06/2019	CRP	-4.36	REF 488643	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-310.80	REF 489442	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-727.37	REF 489443	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-506.50	REF 489444	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-5.51	REF 489445	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-134.50	REF 489448	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-283.30	REF 489449	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-100.80	REF 489450	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-189.47	REF 489451	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-5,325.95	REF 489454	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-338.52	REF 489710	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-5,696.29	REF 489711	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000462	09/11/2019	CRP	-4.36	REF 489718	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-79.47	REF 491749	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-347.94	REF 491752	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-610.73	REF 491753	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-148.52	REF 491754	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-177.68	REF 491755	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-4.36	REF 491756	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-148.52	REF 491757	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-192.91	REF 491758	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-148.52	REF 491759	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-148.52	REF 491760	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-346.15	REF 491761	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-346.15	REF 491762	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-857.64	REF 491763	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000541	09/12/2019	CRP	-347.94	REF 491765	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000558	09/13/2019	CRP	-115.83	REF 491886	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000558	09/13/2019	CRP	-916.55	REF 491887	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000558	09/13/2019	CRP	-2,843.25	REF 491889	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000558	09/13/2019	CRP	-995.95	REF 491890	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000558	09/13/2019	CRP	-3,816.75	REF 491892	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000634	09/16/2019	CRP	-299.90	REF 491985	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000634	09/16/2019	CRP	-7,080.40	REF 491987	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000634	09/16/2019	CRP	-218.26	REF 491988	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000634	09/16/2019	CRP	-52.19	REF 491993	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/09/000858	09/19/2019	CRP	-1,138.01	REF 492327	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2019/09/000858 09/19/2019 CRP	-826.16	REF 492335	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000912 09/20/2019 CRP	-748.00	REF 492456	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000912 09/20/2019 CRP	-5.89	REF 492464	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-229.00	REF 492626	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-247.25	REF 492628	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-205.29	REF 492629	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-370.10	REF 492630	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-406.89	REF 492631	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-325.98	REF 492644	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-1,362.95	REF 492646	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-434.15	REF 492647	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-652.10	REF 492648	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-2,513.82	REF 492652	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-143.33	REF 492655	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-286.66	REF 492656	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-475.83	REF 492658	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-779.07	REF 492659	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-475.83	REF 492661	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-4.36	REF 492662	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000983 09/24/2019 CRP	-4.36	REF 492663	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-347.57	REF 492891	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-379.09	REF 492892	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-136.20	REF 492895	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-624.37	REF 492898	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-520.22	REF 492902	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-203.91	REF 492903	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/001193 09/26/2019 CRP	-66.52	REF 492904	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-105,800.00	-13,260.00	15,800.00	117.6%
2019/09/000235 09/06/2019 CRP	-2,530.00	REF 488605	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000321 09/09/2019 CRP	-3,500.00	REF 488912	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000541 09/12/2019 CRP	-2,870.00	REF 491747	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/09/000858 09/19/2019 CRP	-4,360.00	REF 492324	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-59,709.77	.00	4,709.77	108.6%
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
88100208	580202 GRANTS-POLITICAL S	-653,971	-653,971	-688,391.00	.00	34,420.00	105.3%
	TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-1,202,298.52	-85,334.72	7,907.52	100.7%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,839,923	-1,839,923	-1,190,988.02	-137,450.94	-648,934.98	64.7%*
	2019/09/001304 09/30/2019 CRP	-137,450.94	REF 493075	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00	-7,500.00	.0%*
88100480	580299 GRANTS - SUNDRY	-51,271	-51,271	-36,604.88	-9,855.16	-14,666.12	71.4%*
	2019/09/001114 09/25/2019 CRP	-4,927.58	REF 492788	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2019/09/001114 09/25/2019 CRP	-4,927.58	REF 492789	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-25,580.85	.00	5,580.85	127.9%
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-1,253,173.75	-147,306.10	-665,520.25	65.3%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%*
	TOTAL ADVANCES IN	-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	80.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	80.3%
	TOTAL REVENUES	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	



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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						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
2019/09/000106 09/04/2019 CRP	-140.00 REF 487357		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000185 09/05/2019 CRP	-226.00 REF 488276		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000235 09/06/2019 CRP	-200.00 REF 488647		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000321 09/09/2019 CRP	-520.00 REF 489088		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000387 09/10/2019 CRP	-140.00 REF 489227		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000634 09/16/2019 CRP	-94.00 REF 491996		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000709 09/17/2019 CRP	-294.00 REF 492123		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000912 09/20/2019 CRP	-280.00 REF 492454		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/000983 09/24/2019 CRP	-280.00 REF 492670		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2019/09/001279 09/27/2019 CRP	-455.00 REF 492999		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL UNDEFINED	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL FOOD SERVICE	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL REVENUES	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
88130205	550947							
	LICENSES-TRAILER P	-6,800	-6,800	-6,498.00	-200.00		-302.00	95.6%*
2019/09/001193	09/26/2019 CRP	-200.00	REF 492909	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS		-6,800	-6,800	-6,498.00	-200.00		-302.00	95.6%
TOTAL UNDEFINED		-6,800	-6,800	-6,498.00	-200.00		-302.00	95.6%
TOTAL TRAILER PARK FUND		-6,800	-6,800	-6,498.00	-200.00		-302.00	95.6%
TOTAL REVENUES		-6,800	-6,800	-6,498.00	-200.00		-302.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-8,000	-8,000	-3,445.00	-355.00	-4,555.00	43.1%*
2019/09/000387	09/10/2019 CRP	-55.00 REF	489226	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2019/09/000541	09/12/2019 CRP	-110.00 REF	491787	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2019/09/000558	09/13/2019 CRP	-95.00 REF	491899	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2019/09/000983	09/24/2019 CRP	-95.00 REF	492669	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,445.00	-355.00	-4,555.00	43.1%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-17,000	-17,000	-16,695.75	-500.00	-304.25	98.2%*
2019/09/001304	09/30/2019 CRP	-500.00 REF	493126	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-17,000	-17,000	-16,695.75	-500.00	-304.25	98.2%
TOTAL UNDEFINED		-25,000	-25,000	-20,140.75	-855.00	-4,859.25	80.6%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-20,140.75	-855.00	-4,859.25	80.6%
TOTAL REVENUES		-25,000	-25,000	-20,140.75	-855.00	-4,859.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	-58,384.95	-7,512.51		-46,615.05	55.6%*
2019/09/000321 09/09/2019 CRP	-4,806.16	REF 488911	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
2019/09/000321 09/09/2019 CRP	-2,706.35	REF 489091	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-58,384.95	-7,512.51		-46,615.05	55.6%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-73,384.95	-7,512.51		-46,615.05	61.2%
TOTAL HEALTH PLANNING	-120,000	-120,000	-73,384.95	-7,512.51		-46,615.05	61.2%
TOTAL REVENUES	-120,000	-120,000	-73,384.95	-7,512.51		-46,615.05	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-67,000	-90,000	-68,951.81	-7,583.50	-21,048.19	76.6%*
<u>2019/09/000321</u> 09/09/2019 CRP	-7,583.50 REF 488910		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580630 MEDICAID & MANAGED</u>	-40,000	-40,000	-37,974.47	-3,693.00	-2,025.53	94.9%*
<u>2019/09/000235</u> 09/06/2019 CRP	-46.36 REF 488620		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-393.30 REF 488630		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-152.09 REF 488635		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-92.73 REF 488637		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-79.40 REF 488638		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-121.77 REF 489446		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-68.44 REF 489452		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-68.44 REF 489457		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-459.64 REF 489616		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-87.34 REF 489708		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-88.07 REF 489716		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000541</u> 09/12/2019 CRP	-396.09 REF 491750		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000558</u> 09/13/2019 CRP	-14.99 REF 491893		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000634</u> 09/16/2019 CRP	-43.61 REF 491990		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000912</u> 09/20/2019 CRP	-1,261.83 REF 492457		HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000983</u> 09/24/2019 CRP	-86.57 REF 492636		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000983</u> 09/24/2019 CRP	-90.31 REF 492639		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000983</u> 09/24/2019 CRP	-66.14 REF 492643		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000983</u> 09/24/2019 CRP	-73.68 REF 492649		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/001193</u> 09/26/2019 CRP	-2.20 REF 492889		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580631 PRIVATE INSURANCE</u>	-49,000	-49,000	-36,938.30	-4,019.63	-12,061.70	75.4%*
<u>2019/09/000235</u> 09/06/2019 CRP	-115.42 REF 488607		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-166.44 REF 488612		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-142.78 REF 488616		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-84.12 REF 488618		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-105.40 REF 488622		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-105.15 REF 488623		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000235</u> 09/06/2019 CRP	-61.88 REF 488644		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-105.15 REF 489719		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-105.15 REF 489720		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-105.15 REF 489721		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-71.12 REF 489722		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-105.40 REF 489723		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/09/000462</u> 09/11/2019 CRP	-105.15 REF 489724		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2019/09/000558</u> 09/13/2019 CRP	-98.69	REF 491888	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000558</u> 09/13/2019 CRP	-66.14	REF 491891	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000634</u> 09/16/2019 CRP	-93.73	REF 491984	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000634</u> 09/16/2019 CRP	-398.31	REF 491986	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000858</u> 09/19/2019 CRP	-105.36	REF 492336	HEALTH DEPT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000912</u> 09/20/2019 CRP	-93.73	REF 492462	HEALTH DEPT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000912</u> 09/20/2019 CRP	-2.53	REF 492463	HEALTH DEPT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-101.46	REF 492634	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-158.66	REF 492645	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-963.51	REF 492650	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-94.86	REF 492651	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-28.83	REF 492653	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-94.54	REF 492654	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/000983</u> 09/24/2019 CRP	-92.27	REF 492660	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/001193</u> 09/26/2019 CRP	-111.93	REF 492893	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/09/001193</u> 09/26/2019 CRP	-136.77	REF 492894	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL	-156,000	-179,000	-143,864.58	-15,296.13	-35,135.42	80.4%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-194,000	-158,864.58	-15,296.13	-35,135.42	81.9%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%*
2019/09/000106 09/04/2019 CRP	-33.00 REF 487351		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000106 09/04/2019 CRP	-196.00 REF 487352		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000387 09/10/2019 CRP	-10.00 REF 489234		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000462 09/11/2019 CRP	-93.80 REF 489919		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000788 09/18/2019 CRP	-106.75 REF 492209		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000858 09/19/2019 CRP	-1.30 REF 492341		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/09/000983 09/24/2019 CRP	-20.00 REF 492679		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/09/001114 09/25/2019 CRP	-20.00 REF 492802		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%
TOTAL CHILD CARE FUND	-177,000	-200,000	-162,816.15	-15,776.98	-37,183.85	81.4%
TOTAL REVENUES	-177,000	-200,000	-162,816.15	-15,776.98	-37,183.85	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
<hr/>							
000 UNDEFINED							
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL LICENSES & PERMITS		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL UNDEFINED		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL REVENUES		-14,000	-14,000	-14,290.00	.00	290.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
92 ADVANCES IN							
88190492	590902 ADVANCE IN	0	0	-15,000.00	.00	15,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-15,000.00	.00	15,000.00	100.0%
	TOTAL UNDEFINED	0	0	-15,000.00	.00	15,000.00	100.0%
	TOTAL NALOXONE ACCESS GRANT	0	0	-15,000.00	.00	15,000.00	100.0%
	TOTAL REVENUES	0	0	-15,000.00	.00	15,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8821 W I C FUND							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-726,127	-726,127	-495,142.61	-54,551.01	-230,984.39	68.2%*	
2019/09/001114 09/25/2019 CRP	-48,649.78 REF 492784		HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
2019/09/001114 09/25/2019 CRP	-5,901.23 REF 492785		HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-495,142.61	-54,551.01	-230,984.39	68.2%	
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39	70.8%	
TOTAL W I C FUND	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39	70.8%	
TOTAL REVENUES	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88230308 580300 GRANT REVENUE</u>	-95,413	-95,413	-77,318.88	-2,289.91	-18,094.12	81.0%*	
<u>2019/09/000321</u> 09/09/2019 CRP	-1,769.47 REF	489092	HEALTH DEPARTMENT				
<u>2019/09/000854</u> 09/19/2019 GEN	-520.44 REF						
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-77,318.88	-2,289.91	-18,094.12	81.0%	
92 ADVANCES IN							
<u>88230492 590902 ADVANCE IN</u>	-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	-102,318.88	-2,289.91	-13,094.12	88.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-102,318.88	-2,289.91	-13,094.12	88.7%	
TOTAL REVENUES	-115,413	-115,413	-102,318.88	-2,289.91	-13,094.12		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580300	GRANT REVENUE		0	0	-24,827.07	-3,019.51	24,827.07 100.0%
2019/09/000321	09/09/2019	CRP	-520.44 REF 488913	HEALTH DEPARTMENT			DIS INTERVENT SPCLS - INTERGOV	
2019/09/000321	09/09/2019	CRP	-179.91 REF 488914	HEALTH DEPARTMENT			DIS INTERVENT SPCLS - INTERGOV	
2019/09/000321	09/09/2019	CRP	-2,839.60 REF 489090	HEALTH DEPARTMENT			DIS INTERVENT SPCLS - INTERGOV	
2019/09/000854	09/19/2019	GEN	520.44 REF				POSTED TO WRONG FUND	
88250308	580300	GRANT REVENUE		-41,000	-41,000	.00	.00	-41,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-24,827.07	-3,019.51		-16,172.93	60.6%
92 ADVANCES IN								
88250492	590902	ADVANCE IN		-8,000	-8,000	-15,000.00	.00	7,000.00 187.5%
TOTAL ADVANCES IN		-8,000	-8,000	-15,000.00		.00	7,000.00	187.5%
TOTAL UNDEFINED		-49,000	-49,000	-39,827.07	-3,019.51		-9,172.93	81.3%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-39,827.07	-3,019.51		-9,172.93	81.3%
TOTAL REVENUES		-49,000	-49,000	-39,827.07	-3,019.51		-9,172.93	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-125,000	-125,000	-95,503.25	-13,000.00	-29,496.75 76.4%*
2019/09/000029	09/03/2019	CRP	-928.00 REF 487261	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000106	09/04/2019	CRP	-453.00 REF 487354	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000185	09/05/2019	CRP	-407.00 REF 488273	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000235	09/06/2019	CRP	-1,942.00 REF 488645	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000321	09/09/2019	CRP	-541.00 REF 489085	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000387	09/10/2019	CRP	-1,377.00 REF 489223	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000462	09/11/2019	CRP	-1,361.00 REF 489921	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000541	09/12/2019	CRP	-529.00 REF 491784	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000558	09/13/2019	CRP	-601.00 REF 491896	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000634	09/16/2019	CRP	-1,187.50 REF 491994	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000709	09/17/2019	CRP	-723.50 REF 492120	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000858	09/19/2019	CRP	-795.00 REF 492322	HEALTH DEPT	SEWAGE PROGRAM - CFS		
2019/09/000912	09/20/2019	CRP	-37.00 REF 492453	HEALTH DEPT	SEWAGE PROGRAM - CFS		
2019/09/000953	09/23/2019	CRP	-368.00 REF 492565	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/000983	09/24/2019	CRP	-447.00 REF 492666	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/001114	09/25/2019	CRP	-368.00 REF 492790	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/001193	09/26/2019	CRP	-528.00 REF 492906	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/001279	09/27/2019	CRP	-395.00 REF 492996	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/09/001281	09/27/2019	GEN	50.00 REF	HEALTH DEPT	SEWAGE FEES		
2019/09/001304	09/30/2019	CRP	-62.00 REF 493123	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	0	0	-4,704.00	.00	4,704.00 100.0%
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75 80.2%
TOTAL UNDEFINED			-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75 80.2%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75 80.2%
TOTAL REVENUES			-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8829 SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
88290480 580100 REIMBURSEMENT	0	0	-3,026.11	.00		3,026.11	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-3,026.11	.00		3,026.11	100.0%
<hr/>							
91 TRANSFERS IN							
88290491 590901 TRANSFER IN	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	-3,026.11	.00		-11,973.89	20.2%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	-3,026.11	.00		-11,973.89	20.2%
TOTAL REVENUES	-15,000	-15,000	-3,026.11	.00		-11,973.89	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-86,210.56	-9,269.29		-40,287.44	68.2%*
2019/09/000321 09/09/2019 CRP	-9,269.29	REF 488908	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-86,210.56	-9,269.29		-40,287.44	68.2%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-106,210.56	-9,269.29		-35,287.44	75.1%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-106,210.56	-9,269.29		-35,287.44	75.1%
TOTAL REVENUES	-141,498	-141,498	-106,210.56	-9,269.29		-35,287.44	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-227,256	-227,256	-200,187.00	-15,974.00		-27,069.00	88.1%*
2019/09/000462 09/11/2019 CRP	-15,974.00	REF 489303	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-392,120.00	.00		261,770.00	300.8%
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00		-228,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-592,307.00	-15,974.00		2,901.00	100.5%
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
TOTAL UNDEFINED	-617,406	-617,406	-592,307.00	-15,974.00		-25,099.00	95.9%
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-592,307.00	-15,974.00		-25,099.00	95.9%
TOTAL REVENUES	-617,406	-617,406	-592,307.00	-15,974.00		-25,099.00	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-10,350.00	-1,000.00	-4,650.00	69.0%*
<u>2019/09/000029</u> 09/03/2019 CRP	-125.00 REF 487270		DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
<u>2019/09/000185</u> 09/05/2019 CRP	-125.00 REF 488281		STEWART TITLE GUARNT	REG PLAN COM - CFS		
<u>2019/09/000462</u> 09/11/2019 CRP	-125.00 REF 489924		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2019/09/000634</u> 09/16/2019 CRP	-125.00 REF 492019		LEAHY & LEANY, LTD.	REG PLAN COM - CFS		
<u>2019/09/000788</u> 09/18/2019 CRP	-125.00 REF 492231		DARIN ROWE	REG PLAN COM - CFS		
<u>2019/09/000858</u> 09/19/2019 CRP	-125.00 REF 492343		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2019/09/000983</u> 09/24/2019 CRP	-125.00 REF 492682		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2019/09/001304</u> 09/30/2019 CRP	-125.00 REF 493129		NATHAN SHAFFER	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-46,962.25	-1,529.12	-51,607.75	47.6%*
<u>2019/09/000029</u> 09/03/2019 CRP	-284.75 REF 487269		ACRTA	REG PLAN COM - CFS		
<u>2019/09/000634</u> 09/16/2019 CRP	-59.07 REF 492020		RICHLAND TWP.	REG PLAN COM - CFS		
<u>2019/09/000858</u> 09/19/2019 CRP	-271.80 REF 492342		SPENCER TWP.	REG PLAN COM - CFS		
<u>2019/09/000953</u> 09/23/2019 CRP	-54.63 REF 492569		JACKSON TOWNSHIP	REG PLAN COM - CFS		
<u>2019/09/000953</u> 09/23/2019 CRP	-315.02 REF 492570		AMERICAN TOWNSHIP	REG PLAN COM - CFS		
<u>2019/09/000983</u> 09/24/2019 CRP	-543.85 REF 492681		ACRTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-57,312.25	-2,529.12	-56,257.75	50.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-392,305.21	-143,334.93	321,305.21	552.5%
<u>2019/09/000462</u> 09/11/2019 CRP	-97,239.83 REF 489925		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>2019/09/000912</u> 09/20/2019 CRP	-14,464.68 REF 492474		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>2019/09/001279</u> 09/27/2019 CRP	-31,630.42 REF 493061		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-107,326.20	.00	-10,902.80	90.8%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-540,000	-540,000	.00	.00	-540,000.00	.0%*



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-499,631.41	-143,334.93	-229,597.59	68.5%
	80 OTHER FINANCING SOURCES						
	<u>88400480 580100 REIMBURSEMENT</u>	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%*
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%
	TOTAL UNDEFINED	-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	66.0%
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	66.0%
	TOTAL REVENUES	-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	



FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	-31,187.15	-7,800.30	-10,062.85	75.6%*
2019/09/000020 09/03/2019 GEN	-7,800.30 REF			TPPT REIMBURSEMENTS		
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-6,894.16	-407.65	394.16	106.1%
2019/09/000185 09/05/2019 CRP	-407.65 REF	487888	STATE OF OHIO	METRO PARK - PROP TAX		
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-2,646,472.30	-8,207.95	8,722.30	100.3%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-24,517.50	-6,425.00	-90,482.50	21.3%*
2019/09/000185 09/05/2019 CRP	-250.00 REF	487868	DIANE EBERLE	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-250.00 REF	487869	CHRISTIAN INSKEEP	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-50.00 REF	487870	PUTNAM COUNTY EDUCAT	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487871	CAITLIN JONES	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487873	ALMA GOUIN	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-50.00 REF	487874	LYNDA MILLER	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-250.00 REF	487875	JOAN WHITE	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487876	VIOLA OWENS	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487877	JOSH STEVENSON	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487878	TERRY WHITE	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-35.00 REF	487879	GLORIA DAVIS	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-250.00 REF	487880	ANGELA SCHREIBER	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-50.00 REF	487881	ROBERT CRISP	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-75.00 REF	487882	DIANA MILLER	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-650.00 REF	487883	KERRI ROCKHILL	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-75.00 REF	487884	SHEILA CUSTER	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-125.00 REF	487885	GINA KOLLA	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-75.00 REF	487886	JUDY BOWERS	METRO PARK - CFS		
2019/09/000185 09/05/2019 CRP	-75.00 REF	487887	ANITA COX	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00 REF	491676	ASHLEY MUSSER	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-45.00 REF	491677	DELPHOS ST JOHNS	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-45.00 REF	491678	ALLEN EAST SCHOOL	METRO PARK - CFS		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2019/09/000541 09/12/2019 CRP	-26.00	REF 491679	ST., GERARD SCHOOLS	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-23.00	REF 491680	ALLEN EAST SCHOOL	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-75.00	REF 491681	LUCILLE BOWSHER	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-75.00	REF 491682	PATTI FURR	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-100.00	REF 491683	MARLA NEWLAND	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-75.00	REF 491684	VIRGINIA HOLLAR	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00	REF 491685	MEISHA ROWE	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-35.00	REF 491686	CONNIE HALL	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00	REF 491688	KAYE LITSEY	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00	REF 491689	PAUL HUNKLER	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00	REF 491690	JODI BOCKEY	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-125.00	REF 491691	ANN MURPHY	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-50.00	REF 491692	DENISE PARENT	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-250.00	REF 491693	KIRSTIN BILIMEK	METRO PARK - CFS		
2019/09/000541 09/12/2019 CRP	-100.00	REF 491694	JULIA MONTGOMERY	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-300.00	REF 492263	SHELLY CONRAD	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-35.00	REF 492264	CAREY SKINNER	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-35.00	REF 492265	MIKE GROSS	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-10.00	REF 492266	ST. ROSE SCHOOL	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-6.00	REF 492267	A.C. ESC SCHOOL	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-40.00	REF 492268	LIBERTY ARTS MAGNET	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-125.00	REF 492269	LAROYCE MILLER	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-250.00	REF 492270	BRITTINEY COZAD	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-100.00	REF 492271	JUDITH GERDEMAN	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-250.00	REF 492272	BECKY BASINGER	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-25.00	REF 492273	ELAINE WALTERS	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-25.00	REF 492274	GLORIA CHILDS	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-35.00	REF 492275	JEAN ZINK	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-125.00	REF 492276	ELIDA BREAKFAST CLUB	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-75.00	REF 492277	ADA ROTARY CLUB	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-50.00	REF 492278	PATRICIA ROCKERS	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-100.00	REF 492279	MATTHEW KEEFE	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-70.00	REF 492280	MICHELLE HINEGARDNER	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-125.00	REF 492281	ELIZABETH ESTRADA	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-250.00	REF 492282	ROUSCULP CHURCH OF C	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-35.00	REF 492283	DANA SMITH	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-200.00	REF 492284	BENCHMARK HUMAN SERV	METRO PARK - CFS		
2019/09/000858 09/19/2019 CRP	-75.00	REF 492285	LIMA FAMILY YMCA	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-24,517.50	-6,425.00	-90,482.50	21.3%

06 FINES & FORFEITURES



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
88500206 560000 FINES	-250	-250	-25.00	-25.00		-225.00	10.0%*
2019/09/000541 09/12/2019 CRP	-25.00 REF	491687	LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT			
TOTAL FINES & FORFEITURES	-250	-250	-25.00	-25.00		-225.00	10.0%
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-195,000	-195,000	-188,896.71	.00		-6,103.29	96.9%*
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-53,746.49	-6,510.09		-14,253.51	79.0%*
2019/09/000396 09/10/2019 GEN	-6,510.09 REF			LOCAL GOVERNMENT FUNDS			
88500108 580328 CLEAN OHIO GRANT	-179,000	-179,000	.00	.00		-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-242,643.20	-6,510.09		-199,356.80	54.9%
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-35,000	-35,000	-10,519.35	.00		-24,480.65	30.1%*
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,519.35	.00		-24,480.65	30.1%
10 INTEREST							
88500210 510001 INTEREST INCOME	-38,000	-38,000	-54,478.17	-5,875.13		16,478.17	143.4%
2019/09/000106 09/04/2019 CRP	-5,875.13 REF	487319	BANK 05	METRO PARK - INTEREST			



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL INTEREST	-38,000	-38,000	-54,478.17	-5,875.13	16,478.17	143.4%
<hr/>							
11 OTHER REVENUE							
	88500211 520006 PAYMENT IN LIEU OF	0	0	-1,500.00	.00	1,500.00	100.0%
	TOTAL OTHER REVENUE	0	0	-1,500.00	.00	1,500.00	100.0%
<hr/>							
80 OTHER FINANCING SOURCES							
	88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%
	TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%
	TOTAL UNDEFINED	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	91.3%
	TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	91.3%
	TOTAL REVENUES	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88019 GRANT - STATE	0	0	-4,000.00	-4,000.00		4,000.00	100.0%	
2019/09/001304 09/30/2019 CRP	-4,000.00	REF 493100	ODRC		WORTH CENTER - GRANT REVENUE S			
88800108 580210 88020 GRANT - STATE	-2,182,800	-2,182,800	-2,218,554.75	.00		35,754.75	101.6%	
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-2,222,554.75	-4,000.00		39,754.75	101.8%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-3,214.08	.00		3,214.08	100.0%	
TOTAL OTHER REVENUE	0	0	-3,214.08	.00		3,214.08	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-19,556.34	-2,000.66		-10,443.66	65.2%*	
2019/09/000009 09/04/2019 PRJ	-1,000.33	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
2019/09/000743 09/18/2019 PRJ	-1,000.33	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-19,556.34	-2,000.66		-10,443.66	65.2%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66		32,525.17	101.5%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66		32,525.17	101.5%	
TOTAL REVENUES	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66		32,525.17		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84018	GRANT - STATE	0	0	-114,422.50	.00	114,422.50	100.0%
88840108	580210	84020	GRANT - STATE	-439,330	-439,330	-71,514.00	.00	-367,816.00	16.3%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-185,936.50	.00		-253,393.50	42.3%	
TOTAL UNDEFINED		-439,330	-439,330	-185,936.50	.00		-253,393.50	42.3%	
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-185,936.50	.00		-253,393.50	42.3%	
TOTAL REVENUES		-439,330	-439,330	-185,936.50	.00		-253,393.50		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8885	JRIG INCENTIVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88850108	580210	85021	GRANT - STATE	0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-8,370.00	.00	8,370.00	100.0%	8,370.00	100.0%
TOTAL UNDEFINED		0	0	-8,370.00	.00	8,370.00	100.0%	8,370.00	100.0%
TOTAL JRIG INCENTIVE		0	0	-8,370.00	.00	8,370.00	100.0%	8,370.00	100.0%
TOTAL REVENUES		0	0	-8,370.00	.00	8,370.00		8,370.00	



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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							
<u>90010400 599001</u>	<u>1ST HALF</u>	0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
2019/09/000029	09/03/2019 CRP	-11,805.94	REF 487298	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000106	09/04/2019 CRP	-54,287.00	REF 487894	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000185	09/05/2019 CRP	-37,574.94	REF 488328	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000235	09/06/2019 CRP	-10,979.10	REF 488906	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000321	09/09/2019 CRP	-18,249.15	REF 489172	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000387	09/10/2019 CRP	-26,030.74	REF 489460	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000462	09/11/2019 CRP	-20,144.68	REF 491746	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000541	09/12/2019 CRP	-21,724.27	REF 491879	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000558	09/13/2019 CRP	-7,745.23	REF 491953	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000562	09/13/2019 GEN	800.45	REF		NSF PARCEL 46-1804-01-013.000		
2019/09/000562	09/13/2019 GEN	1,245.86	REF		NSF PARCEL 46-1607-03-002.000		
2019/09/000634	09/16/2019 CRP	-25,478.78	REF 492089	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000709	09/17/2019 CRP	-5,543.51	REF 492159	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000788	09/18/2019 CRP	-47,323.54	REF 492288	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000858	09/19/2019 CRP	-12,643.81	REF 492395	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000912	09/20/2019 CRP	-4,844.15	REF 492524	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000953	09/23/2019 CRP	-14,436.80	REF 492613	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/000983	09/24/2019 CRP	-3,991.37	REF 492782	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/001114	09/25/2019 CRP	-15,912.24	REF 492877	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/001193	09/26/2019 CRP	-20,781.84	REF 492991	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/001279	09/27/2019 CRP	-7,846.12	REF 493071	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/09/001304	09/30/2019 CRP	-4,066.15	REF 493230	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL UNDEFINED		0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL REVENUES		0	0	-57,320,968.16	-369,363.05	57,320,968.16	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90020400	599002								
	2ND HALF	0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL UNDEFINED		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL UNDEFINED		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL 2ND HALF REAL ESTATE		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL REVENUES		0	0	-46,275,662.31	.00		46,275,662.31		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90030400	599005							
	SURPLUS	0	0	-117,081.13	.00		117,081.13	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-117,081.13	.00		117,081.13	100.0%
	TOTAL UNDEFINED	0	0	-117,081.13	.00		117,081.13	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-117,081.13	.00		117,081.13	100.0%
	TOTAL REVENUES	0	0	-117,081.13	.00		117,081.13	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
<u>2019/09/000029</u> 09/03/2019 CRP	-115.00 REF 487297					
<u>2019/09/000106</u> 09/04/2019 CRP	-392.00 REF 487893					
<u>2019/09/000185</u> 09/05/2019 CRP	-5.00 REF 488327					
<u>2019/09/000321</u> 09/09/2019 CRP	-100.00 REF 489171					
<u>2019/09/000462</u> 09/11/2019 CRP	-288.22 REF 491745					
<u>2019/09/000558</u> 09/13/2019 CRP	-149.90 REF 491952					
<u>2019/09/000634</u> 09/16/2019 CRP	-2.94 REF 492088					
<u>2019/09/000912</u> 09/20/2019 CRP	-43.60 REF 492523					
<u>2019/09/000983</u> 09/24/2019 CRP	-70.00 REF 492781					
<u>2019/09/001193</u> 09/26/2019 CRP	-46.97 REF 492990					
TOTAL UNDEFINED	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL UNDEFINED	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL REVENUES	0	0	-108,990.32	-1,213.63	108,990.32	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90120400	599002 2ND HALF	0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL UNDEFINED		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL UNDEFINED		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL REVENUES		0	0	-163,652.51	.00		163,652.51	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
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	-1,325.94	.00	1,325.94	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL UNDEFINED		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL REVENUES		0	0	-1,325.94	.00	1,325.94	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	741,321.54	-242,338.14	-741,321.54	100.0%*
2019/09/000029 09/03/2019 CRP	-1,862.78	REF 487296	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000106 09/04/2019 CRP	-11,788.97	REF 487892	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000185 09/05/2019 CRP	-8,755.59	REF 488325	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000235 09/06/2019 CRP	-7,735.72	REF 488905	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000321 09/09/2019 CRP	-12,242.77	REF 489170	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000387 09/10/2019 CRP	-17,632.44	REF 489459	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000462 09/11/2019 CRP	-3,801.40	REF 491744	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000541 09/12/2019 CRP	-6,786.07	REF 491878	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000558 09/13/2019 CRP	-123,266.35	REF 491951	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000634 09/16/2019 CRP	-10,589.01	REF 492087	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000709 09/17/2019 CRP	-1,151.95	REF 492158	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000788 09/18/2019 CRP	-5,633.95	REF 492287	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000858 09/19/2019 CRP	-4,452.23	REF 492394	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000912 09/20/2019 CRP	-2,798.15	REF 492522	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000953 09/23/2019 CRP	-2,572.24	REF 492612	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/000983 09/24/2019 CRP	-373.53	REF 492780	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/001114 09/25/2019 CRP	-3,447.68	REF 492876	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/001193 09/26/2019 CRP	-3,705.05	REF 492989	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/001279 09/27/2019 CRP	-4,057.76	REF 493069	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/09/001304 09/30/2019 CRP	-9,684.50	REF 493229	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL UNDEFINED	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL REVENUES	0	0	741,321.54	-242,338.14	-741,321.54	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
90620400	599002						
	2ND HALF	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL REVENUES		0	0	-6,636.82	.00	6,636.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
91050400 599001 1ST HALF	0	0	-13,183.40	.00		13,183.40	100.0%
91050400 599002 2ND HALF	0	0	-1,365.02	-208.68		1,365.02	100.0%
2019/09/000106 09/04/2019 CRP	-125.00	REF 487303			CUSTOMER		
2019/09/001193 09/26/2019 CRP	-83.68	REF 492925			ALLEN COUNTY AUDIT 2		
					CIG LICENSE		
					2ND HALF CIG LIC		
TOTAL UNDEFINED	0	0	-14,548.42	-208.68		14,548.42	100.0%
TOTAL UNDEFINED	0	0	-14,548.42	-208.68		14,548.42	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,548.42	-208.68		14,548.42	100.0%
TOTAL REVENUES	0	0	-14,548.42	-208.68		14,548.42	



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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							
91090400	599001 1ST HALF	0	0	-707,335.21	.00	707,335.21	100.0%
91090400	599002 2ND HALF	0	0	-516,773.64	-516,773.64	516,773.64	100.0%
2019/09/000106	09/04/2019 CRP	-516,773.64	REF 487305	ALLEN COUNTY AUDITOR	AUG 2019 TPPT REIMBURSEME		
TOTAL UNDEFINED		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL UNDEFINED		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL REVENUES		0	0	-1,224,108.85	-516,773.64	1,224,108.85	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-454,728.11	-49,901.27		454,728.11	100.0%	
<u>2019/09/000788</u> 09/18/2019 CRP	-31,884.50	REF 492181	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/09/000788</u> 09/18/2019 CRP	-18,016.77	REF 492185	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-454,728.11	-49,901.27		454,728.11	100.0%	
TOTAL UNDEFINED	0	0	-454,728.11	-49,901.27		454,728.11	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-454,728.11	-49,901.27		454,728.11	100.0%	
TOTAL REVENUES	0	0	-454,728.11	-49,901.27		454,728.11		



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-952,279.22	-169,405.86	952,279.22	100.0%	
2019/09/000634	09/16/2019 CRP	-169,405.86	REF 491981	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-952,279.22	-169,405.86	952,279.22	100.0%	
TOTAL UNDEFINED		0	0	-952,279.22	-169,405.86	952,279.22	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-952,279.22	-169,405.86	952,279.22	100.0%	
TOTAL REVENUES		0	0	-952,279.22	-169,405.86	952,279.22		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE LICENSES</u>	0	0	-226,664.69	-26,103.89		226,664.69	100.0%	
<u>2019/09/000788</u> 09/18/2019 CRP	-17,515.59	REF 492188	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/09/000788</u> 09/18/2019 CRP	-8,588.30	REF 492189	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-226,664.69	-26,103.89		226,664.69	100.0%	
TOTAL UNDEFINED	0	0	-226,664.69	-26,103.89		226,664.69	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-226,664.69	-26,103.89		226,664.69	100.0%	
TOTAL REVENUES	0	0	-226,664.69	-26,103.89		226,664.69		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-2,225,275.78	-268,554.36		2,225,275.78	100.0%	
<u>2019/09/000387</u> 09/10/2019 CRP	-257,607.31	REF 489263	AUDITOR		LOCAL GOVERNMENT FUNDS			
<u>2019/09/000387</u> 09/10/2019 CRP	-10,947.05	REF 489270	AUDITOR		LOCAL GOVERNMENT FUNDS			
TOTAL UNDEFINED	0	0	-2,225,275.78	-268,554.36		2,225,275.78	100.0%	
TOTAL UNDEFINED	0	0	-2,225,275.78	-268,554.36		2,225,275.78	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,225,275.78	-268,554.36		2,225,275.78	100.0%	
TOTAL REVENUES	0	0	-2,225,275.78	-268,554.36		2,225,275.78		



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ACCOUNTS FOR:	9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
2019/09/000387	09/10/2019 CRP	-336,866.66	REF 489268	AUDITOR	LOCAL GOVERNMENT FUNDS		
TOTAL UNDEFINED		0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
TOTAL UNDEFINED		0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
TOTAL REVENUES		0	0	-2,802,936.45	-336,866.66	2,802,936.45	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-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 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-61,872.46	-5,227.56		61,872.46	100.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	-2,545.02	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	-2,682.54	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-61,872.46	-5,227.56		61,872.46	100.0%
TOTAL UNDEFINED	0	0	-61,872.46	-5,227.56		61,872.46	100.0%
TOTAL STRS-MARIMOR	0	0	-61,872.46	-5,227.56		61,872.46	100.0%
TOTAL REVENUES	0	0	-61,872.46	-5,227.56		61,872.46	



FOR 2019 09

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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
2019/09/000009	09/04/2019 PRJ	-109,979.27	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY	
2019/09/000743	09/18/2019 PRJ	-109,949.02	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY	
2019/09/000744	09/18/2019 PRJ	-67.22	REF 091819		WARRANT=091819	RUN=9 MISCELLA	
2019/09/001014	09/30/2019 PRJ	-1,440.68	REF 093019		WARRANT=093019	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL UNDEFINED		0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
	TOTAL REVENUES	0	0	-2,219,422.11	-221,436.19	2,219,422.11	



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FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-5,855,414.79	-618,047.62		5,855,414.79	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-304,675.02	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-307,468.60	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>2019/09/000744</u> 09/18/2019 PRJ	-288.00	REF 091819			WARRANT=091819	RUN=9 MISCELLA		
<u>2019/09/001014</u> 09/30/2019 PRJ	-5,616.00	REF 093019			WARRANT=093019	RUN=2 MONTHLY		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-833,531.42	-87,285.18		833,531.42	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-43,008.55	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-44,276.63	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-347,988.88	-36,058.86		347,988.88	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-18,057.07	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-18,001.79	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-538.52	-59.18		538.52	100.0%	
<u>2019/09/001014</u> 09/30/2019 PRJ	-59.18	REF 093019			WARRANT=093019	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-78,985.38	-7,039.89		78,985.38	100.0%	
<u>2019/09/000473</u> 09/11/2019 GEN	-3,514.73	REF OPERS			PPB 7/27/2019 TO PPE 8/9/2019			
<u>2019/09/000473</u> 09/11/2019 GEN	-3,525.16	REF OPERS			PPB 8/10/2019 TO PPE 8/23/201			
TOTAL UNDEFINED	0	0	-7,116,458.99	-748,490.73		7,116,458.99	100.0%	
TOTAL UNDEFINED	0	0	-7,116,458.99	-748,490.73		7,116,458.99	100.0%	
TOTAL PERS WITHHOLDING	0	0	-7,116,458.99	-748,490.73		7,116,458.99	100.0%	
TOTAL REVENUES	0	0	-7,116,458.99	-748,490.73		7,116,458.99		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
98520400	599055	LIMA CITY TAX		0	0	-316,063.46	-32,472.01	316,063.46	100.0%
2019/09/000009	09/04/2019	PRJ	-16,083.70	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
2019/09/000743	09/18/2019	PRJ	-16,051.59	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
2019/09/000744	09/18/2019	PRJ	-18.00	REF 091819			WARRANT=091819	RUN=9	MISCELLA
2019/09/001014	09/30/2019	PRJ	-318.72	REF 093019			WARRANT=093019	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-316,063.46	-32,472.01		316,063.46	100.0%
TOTAL UNDEFINED			0	0	-316,063.46	-32,472.01		316,063.46	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-316,063.46	-32,472.01		316,063.46	100.0%
TOTAL REVENUES			0	0	-316,063.46	-32,472.01		316,063.46	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-622,315.93	-62,833.68	622,315.93 100.0%
<u>2019/09/000009</u>	09/04/2019	PRJ	-31,143.50	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY
<u>2019/09/000743</u>	09/18/2019	PRJ	-31,202.90	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY
<u>2019/09/000744</u>	09/18/2019	PRJ	-22.38	REF 091819			WARRANT=091819	RUN=9 MISCELLA
<u>2019/09/001014</u>	09/30/2019	PRJ	-464.90	REF 093019			WARRANT=093019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL UNDEFINED			0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL REVENUES			0	0	-622,315.93	-62,833.68	622,315.93	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-10,629.00	-1,097.00		10,629.00	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-381.00	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	-381.00	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<u>2019/09/001014</u> 09/30/2019 PRJ	-335.00	REF 093019			WARRANT=093019	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-10,629.00	-1,097.00		10,629.00	100.0%	
TOTAL UNDEFINED	0	0	-10,629.00	-1,097.00		10,629.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-10,629.00	-1,097.00		10,629.00	100.0%	
TOTAL REVENUES	0	0	-10,629.00	-1,097.00		10,629.00		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-10,018.33	-942.50		10,018.33	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-471.25	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	-471.25	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-10,018.33	-942.50		10,018.33	100.0%	
TOTAL UNDEFINED	0	0	-10,018.33	-942.50		10,018.33	100.0%	
TOTAL UNITED WAY	0	0	-10,018.33	-942.50		10,018.33	100.0%	
TOTAL REVENUES	0	0	-10,018.33	-942.50		10,018.33		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-10,721.72	-1,484.44		10,721.72	100.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	-661.44	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	-823.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-10,721.72	-1,484.44		10,721.72	100.0%
TOTAL UNDEFINED	0	0	-10,721.72	-1,484.44		10,721.72	100.0%
TOTAL GARNISHMENTS	0	0	-10,721.72	-1,484.44		10,721.72	100.0%
TOTAL REVENUES	0	0	-10,721.72	-1,484.44		10,721.72	



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>		0	0	-1,260.00	-140.00	1,260.00	100.0%
<u>2019/09/000009</u>	09/04/2019	PRJ	-70.00	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u>	09/18/2019	PRJ	-70.00	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL UNDEFINED			0	0	-1,260.00	-140.00		1,260.00	100.0%
TOTAL UNDEFINED			0	0	-1,260.00	-140.00		1,260.00	100.0%
TOTAL BACK PAY PERS			0	0	-1,260.00	-140.00		1,260.00	100.0%
TOTAL REVENUES			0	0	-1,260.00	-140.00		1,260.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98600400	599065	OHIO SCHOOL TAX WI	0	0	-61,886.56	-6,369.28	61,886.56 100.0%
2019/09/000009	09/04/2019	PRJ	-3,183.93	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY
2019/09/000743	09/18/2019	PRJ	-3,160.84	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY
2019/09/000744	09/18/2019	PRJ	-12.00	REF 091819		WARRANT=091819	RUN=9 MISCELLA
2019/09/001014	09/30/2019	PRJ	-12.51	REF 093019		WARRANT=093019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-61,886.56	-6,369.28	61,886.56 100.0%
TOTAL UNDEFINED			0	0	-61,886.56	-6,369.28	61,886.56 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-61,886.56	-6,369.28	61,886.56 100.0%
TOTAL REVENUES			0	0	-61,886.56	-6,369.28	61,886.56



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL UNDEFINED		0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL UNDEFINED		0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL REVENUES		0	0	-2,135.00	.00	2,135.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-198.40	-29.76		198.40	100.0%
<u>2019/09/001014</u> 09/30/2019 PRJ	-29.76	REF 093019			WARRANT=093019 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-198.40	-29.76		198.40	100.0%
TOTAL UNDEFINED	0	0	-198.40	-29.76		198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	-198.40	-29.76		198.40	100.0%
TOTAL REVENUES	0	0	-198.40	-29.76		198.40	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-12,871.56	-1,262.52		12,871.56	100.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	-631.26	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<u>2019/09/000743</u> 09/18/2019 PRJ	-631.26	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-12,871.56	-1,262.52		12,871.56	100.0%
TOTAL UNDEFINED	0	0	-12,871.56	-1,262.52		12,871.56	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-12,871.56	-1,262.52		12,871.56	100.0%
TOTAL REVENUES	0	0	-12,871.56	-1,262.52		12,871.56	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-798,650.84	-82,347.34	798,650.84	100.0%
2019/09/000009	09/04/2019	PRJ	-40,752.54	REF 090419		WARRANT=090419	RUN=1	BIWEEKLY
2019/09/000743	09/18/2019	PRJ	-40,874.56	REF 091819		WARRANT=091819	RUN=1	BIWEEKLY
2019/09/000744	09/18/2019	PRJ	-34.80	REF 091819		WARRANT=091819	RUN=9	MISCELLA
2019/09/001014	09/30/2019	PRJ	-685.44	REF 093019		WARRANT=093019	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-798,650.84	-82,347.34	798,650.84	100.0%
TOTAL UNDEFINED			0	0	-798,650.84	-82,347.34	798,650.84	100.0%
TOTAL MEDICARE			0	0	-798,650.84	-82,347.34	798,650.84	100.0%
TOTAL REVENUES			0	0	-798,650.84	-82,347.34	798,650.84	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-9,244.70	-1,053.80		9,244.70	100.0%
2019/09/000009 09/04/2019 PRJ	-1,053.80	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,244.70	-1,053.80		9,244.70	100.0%
TOTAL UNDEFINED	0	0	-9,244.70	-1,053.80		9,244.70	100.0%
TOTAL AFSCME UNION DUES	0	0	-9,244.70	-1,053.80		9,244.70	100.0%
TOTAL REVENUES	0	0	-9,244.70	-1,053.80		9,244.70	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 580888 REFUNDS</u>	0	0	-11.31	-11.31		11.31	100.0%	
<u>2019/09/001193</u> 09/26/2019 CRP	-11.31 REF	492884	AUDITOR	VICKI TARR REFUND AFLAC				
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-106,833.59	-10,747.09		106,833.59	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-5,367.20 REF	090419		WARRANT=090419	RUN=1	BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-5,379.89 REF	091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL UNDEFINED	0	0	-106,844.90	-10,758.40		106,844.90	100.0%	
TOTAL UNDEFINED	0	0	-106,844.90	-10,758.40		106,844.90	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-106,844.90	-10,758.40		106,844.90	100.0%	
TOTAL REVENUES	0	0	-106,844.90	-10,758.40		106,844.90		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 580888 REFUNDS</u>	0	0	-50.00	-50.00		50.00	100.0%	
<u>2019/09/001193</u> 09/26/2019 CRP	-50.00 REF	492883	AUDITOR	VICKI LUDWICK REFUND ODC				
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-391,511.41	-37,594.64		391,511.41	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-18,074.81 REF	090419		WARRANT=090419	RUN=1	BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-19,519.83 REF	091819		WARRANT=091819	RUN=1	BIWEEKLY		
TOTAL UNDEFINED	0	0	-391,561.41	-37,644.64		391,561.41	100.0%	
TOTAL UNDEFINED	0	0	-391,561.41	-37,644.64		391,561.41	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-391,561.41	-37,644.64		391,561.41	100.0%	
TOTAL REVENUES	0	0	-391,561.41	-37,644.64		391,561.41		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-419,488.89	-41,323.04		419,488.89	100.0%
<u>2019/09/000009</u> 09/04/2019 PRJ	-20,606.52	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY
<u>2019/09/000743</u> 09/18/2019 PRJ	-20,716.52	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-419,488.89	-41,323.04		419,488.89	100.0%
TOTAL UNDEFINED	0	0	-419,488.89	-41,323.04		419,488.89	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-419,488.89	-41,323.04		419,488.89	100.0%
TOTAL REVENUES	0	0	-419,488.89	-41,323.04		419,488.89	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-15,120.39	-1,628.00		15,120.39	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-814.00	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-814.00	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-15,120.39	-1,628.00		15,120.39	100.0%	
TOTAL UNDEFINED	0	0	-15,120.39	-1,628.00		15,120.39	100.0%	
TOTAL CWA/CPW UNION	0	0	-15,120.39	-1,628.00		15,120.39	100.0%	
TOTAL REVENUES	0	0	-15,120.39	-1,628.00		15,120.39		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98750400	599077	MEA	0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL MEA			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL REVENUES			0	0	-3,146.66	.00	3,146.66



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
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	-75,217.74	-6,987.83	75,217.74	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-3,512.74	REF 090419		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-3,475.09	REF 091819		WARRANT=091819	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-75,217.74	-6,987.83	75,217.74	100.0%	
TOTAL UNDEFINED	0	0	-75,217.74	-6,987.83	75,217.74	100.0%	
TOTAL SUPPORT	0	0	-75,217.74	-6,987.83	75,217.74	100.0%	
TOTAL REVENUES	0	0	-75,217.74	-6,987.83	75,217.74		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,202.50	-399.00		3,202.50	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-388.50	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/001014</u> 09/30/2019 PRJ	-10.50	REF 093019			WARRANT=093019	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-34,861.14	-3,767.70		34,861.14	100.0%	
<u>2019/09/000743</u> 09/18/2019 PRJ	-3,767.70	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-38,063.64	-4,166.70		38,063.64	100.0%	
TOTAL UNDEFINED	0	0	-38,063.64	-4,166.70		38,063.64	100.0%	
TOTAL POLICE UNIONS	0	0	-38,063.64	-4,166.70		38,063.64	100.0%	
TOTAL REVENUES	0	0	-38,063.64	-4,166.70		38,063.64		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
98890491	590901						
	TRANSFER IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL TRANSFERS IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL UNDEFINED	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL CEBCO INSURANCE	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL REVENUES	0	0	-53,934.24	.00	53,934.24	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
98940491	590901	TRANSFER IN	0	0	-1,242.81	.00	1,242.81 100.0%
TOTAL TRANSFERS IN		0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL UNDEFINED		0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL SUPERIOR DENTAL		0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL REVENUES		0	0	-1,242.81	.00	1,242.81	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-4,827,498.13	-540,544.75		4,827,498.13	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-269,627.99	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000009</u> 09/04/2019 PRJ	790.86	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY		
<u>2019/09/000743</u> 09/18/2019 PRJ	-270,946.38	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY		
<u>2019/09/001014</u> 09/30/2019 PRJ	-761.24	REF 093019			WARRANT=093019	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-24,864.66	-761.24		24,864.66	100.0%	
<u>2019/09/001093</u> 09/25/2019 GEN	-10.00	REF			2019 CEBCO OFS COBRA			
<u>2019/09/001193</u> 09/26/2019 CRP	-751.24	REF 492878			BENNETT CEBCO			
CUSTOMER								
<u>98970400 599120 FMLA</u>	0	0	-2,900.04	-287.20		2,900.04	100.0%	
<u>2019/09/000556</u> 09/13/2019 GEN	-287.20	REF			GENERAL INS FB S&F MED PREM			
TOTAL UNDEFINED	0	0	-4,855,262.83	-541,593.19		4,855,262.83	100.0%	
91 TRANSFERS IN								
<u>98970491 590901 TRANSFER IN</u>	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL UNDEFINED	0	0	-4,885,262.83	-541,593.19		4,885,262.83	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-4,885,262.83	-541,593.19		4,885,262.83	100.0%	
TOTAL REVENUES	0	0	-4,885,262.83	-541,593.19		4,885,262.83		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9898 2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-44,362.70	-4,861.90		44,362.70	100.0%	
<u>2019/09/000009</u> 09/04/2019 PRJ	-2,403.94	REF 090419			WARRANT=090419	RUN=1	BIWEEKLY	
<u>2019/09/000743</u> 09/18/2019 PRJ	-2,442.62	REF 091819			WARRANT=091819	RUN=1	BIWEEKLY	
<u>2019/09/001014</u> 09/30/2019 PRJ	-15.34	REF 093019			WARRANT=093019	RUN=2	MONTHLY	
<u>98980400 599090 COBRA PAYMENT</u>	0	0	-243.86	-9.48		243.86	100.0%	
<u>2019/09/001193</u> 09/26/2019 CRP	-9.48	REF 492878	CUSTOMER		BENNETT VSP			
<u>98980400 599120 FMLA INSURANCE REV</u>	0	0	-52.68	.00		52.68	100.0%	
TOTAL UNDEFINED	0	0	-44,659.24	-4,871.38		44,659.24	100.0%	
91 TRANSFERS IN								
<u>98980491 590901 TRANSFER IN</u>	0	0	-500.00	.00		500.00	100.0%	
TOTAL TRANSFERS IN	0	0	-500.00	.00		500.00	100.0%	
TOTAL UNDEFINED	0	0	-45,159.24	-4,871.38		45,159.24	100.0%	
TOTAL 2018 VSP - VISION	0	0	-45,159.24	-4,871.38		45,159.24	100.0%	
TOTAL REVENUES	0	0	-45,159.24	-4,871.38		45,159.24		



FOR 2019 09				JOURNAL DETAIL 2019 9 TO 2019 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98990480 511998 EMPLOYEE CONTRIBUT	0	0	-139,787.98	-15,514.37	139,787.98	100.0%	
2019/09/000009 09/04/2019 PRJ	-7,676.32	REF 090419			WARRANT=090419	RUN=1 BIWEEKLY	
2019/09/000743 09/18/2019 PRJ	-7,790.01	REF 091819			WARRANT=091819	RUN=1 BIWEEKLY	
2019/09/001014 09/30/2019 PRJ	-48.04	REF 093019			WARRANT=093019	RUN=2 MONTHLY	
98990480 599120 FMLA	0	0	-108.66	.00	108.66	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-139,896.64	-15,514.37	139,896.64	100.0%	
91 TRANSFERS IN							
98990491 590901 TRANSFER IN	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL UNDEFINED	0	0	-144,896.64	-15,514.37	144,896.64	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-144,896.64	-15,514.37	144,896.64	100.0%	
TOTAL REVENUES	0	0	-144,896.64	-15,514.37	144,896.64		



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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9901	DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
99010400	599075	ELEC LIFE INS		0	0	-55,164.50	-6,023.90	55,164.50	100.0%
2019/09/000009	09/04/2019	PRJ	12.00	REF 090419					
2019/09/000069	09/04/2019	GEN	6.00	REF					
2019/09/000743	09/18/2019	PRJ	-6,029.90	REF 091819					
2019/09/001014	09/30/2019	PRJ	-12.00	REF 093019					
99010400	599120	FMLA INSURANCE REV		0	0	-18.00	.00	18.00	100.0%
TOTAL UNDEFINED		0	0	-55,182.50	-6,023.90	55,182.50	100.0%		
91 TRANSFERS IN									
99010491	590901	TRANSFER IN		0	0	-10,012.62	.00	10,012.62	100.0%
TOTAL TRANSFERS IN		0	0	-10,012.62	.00	10,012.62	100.0%		
TOTAL UNDEFINED		0	0	-65,195.12	-6,023.90	65,195.12	100.0%		
TOTAL DEARBORN 2018		0	0	-65,195.12	-6,023.90	65,195.12	100.0%		
TOTAL REVENUES		0	0	-65,195.12	-6,023.90	65,195.12			



FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
99700400 599141 TAP FEES	0	0	-1,500.00	.00		1,500.00	100.0%
99700400 599152 SEWER	0	0	-9,300.00	-1,200.00		9,300.00	100.0%
2019/09/000030 09/03/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000107 09/04/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000186 09/05/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000186 09/05/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000236 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000320 09/09/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000390 09/10/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-30.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-30.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-30.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-30.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
2019/09/000464 09/06/2019 CRP	-90.00	REF UB		2019 UB UB			
TOTAL UNDEFINED	0	0	-10,800.00	-1,200.00		10,800.00	100.0%
TOTAL UNDEFINED	0	0	-10,800.00	-1,200.00		10,800.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-10,800.00	-1,200.00		10,800.00	100.0%
TOTAL REVENUES	0	0	-10,800.00	-1,200.00		10,800.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL REVENUES		0	0	-17,141.10	.00	17,141.10	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9972	JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED								
00 UNDEFINED								
99720400	599141 TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-6,088.16	-808.73		6,088.16	100.0%
2019/09/000107	09/04/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000107	09/04/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000320	09/09/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000320	09/09/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000322	09/06/2019 CRP	-110.80	REF UB		2019 UB UB			
2019/09/000322	09/06/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000388	09/09/2019 CRP	-110.20	REF UB		2019 UB UB			
2019/09/000464	09/06/2019 CRP	-36.73	REF UB		2019 UB UB			
TOTAL UNDEFINED		0	0	-9,588.16	-808.73		9,588.16	100.0%
TOTAL UNDEFINED		0	0	-9,588.16	-808.73		9,588.16	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-9,588.16	-808.73		9,588.16	100.0%
TOTAL REVENUES		0	0	-9,588.16	-808.73		9,588.16	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152	SEWER	0	0	-900.00	-150.00	900.00 100.0%
2019/09/000322	09/06/2019	CRP	-75.00	REF UB		2019 UB UB	
2019/09/000464	09/06/2019	CRP	-75.00	REF UB		2019 UB UB	
TOTAL UNDEFINED		0	0	-900.00	-150.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	-150.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-900.00	-150.00	900.00	100.0%
TOTAL REVENUES		0	0	-900.00	-150.00	900.00	



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9					
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	0	-27,500.00	-900.00	27,500.00	100.0%
2019/09/000858	09/19/2019 CRP	-900.00	REF 492389	ROBERT L. FISHER	DC1919		
TOTAL UNDEFINED		0	0	-27,500.00	-900.00	27,500.00	100.0%
TOTAL UNDEFINED		0	0	-27,500.00	-900.00	27,500.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-27,500.00	-900.00	27,500.00	100.0%
TOTAL REVENUES		0	0	-27,500.00	-900.00	27,500.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>		0	0	-78,731.25	-10,066.50	78,731.25	100.0%
<u>2019/09/000029</u>	09/03/2019	CRP	-1,404.00	REF 487253	CUSTOMER		PP		
<u>2019/09/000106</u>	09/04/2019	CRP	-576.00	REF 487361	CUSTOMER		PP		
<u>2019/09/000185</u>	09/05/2019	CRP	-20.00	REF 488266	CUSTOMER		PP		
<u>2019/09/000321</u>	09/09/2019	CRP	-428.00	REF 489075	CUSTOMER		PP		
<u>2019/09/000462</u>	09/11/2019	CRP	-920.00	REF 489746	CUSTOMER		PP		
<u>2019/09/000558</u>	09/13/2019	CRP	-36.00	REF 491906	CUSTOMER		PP		
<u>2019/09/000634</u>	09/16/2019	CRP	-807.00	REF 492000	CUSTOMER		PP		
<u>2019/09/000709</u>	09/17/2019	CRP	-768.00	REF 492128	CUSTOMER		PP		
<u>2019/09/000788</u>	09/18/2019	CRP	-136.00	REF 492200	CUSTOMER		PP		
<u>2019/09/000858</u>	09/19/2019	CRP	-116.00	REF 492321	CUSTOMER		PP		
<u>2019/09/000953</u>	09/23/2019	CRP	-1,656.00	REF 492548	CUSTOMER		PP		
<u>2019/09/000983</u>	09/24/2019	CRP	-480.00	REF 492674	CUSTOMER		PP		
<u>2019/09/001114</u>	09/25/2019	CRP	-1,964.00	REF 492796	CUSTOMER		PP		
<u>2019/09/001193</u>	09/26/2019	CRP	-590.50	REF 492914	CUSTOMER		PP		
<u>2019/09/001304</u>	09/30/2019	CRP	-165.00	REF 493108	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES			0	0	-78,731.25	-10,066.50	78,731.25	100.0%	
TOTAL UNDEFINED			0	0	-78,731.25	-10,066.50	78,731.25	100.0%	
TOTAL RECORDER'S ESCROW			0	0	-78,731.25	-10,066.50	78,731.25	100.0%	
TOTAL REVENUES			0	0	-78,731.25	-10,066.50	78,731.25		



FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-146.00	-15.00		146.00	100.0%
2019/09/000106	09/04/2019 CRP	-15.00	REF 487343	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-146.00	-15.00		146.00	100.0%
TOTAL UNDEFINED		0	0	-146.00	-15.00		146.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-146.00	-15.00		146.00	100.0%
TOTAL REVENUES		0	0	-146.00	-15.00		146.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-8,272.95	-1,618.35	8,272.95	100.0%	
2019/09/000321	09/09/2019 CRP	-1,618.35	REF 489094	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED		0	0	-8,272.95	-1,618.35	8,272.95	100.0%	
TOTAL UNDEFINED		0	0	-8,272.95	-1,618.35	8,272.95	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-8,272.95	-1,618.35	8,272.95	100.0%	
TOTAL REVENUES		0	0	-8,272.95	-1,618.35	8,272.95		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99920400	542001						
	\$25 FILING FEE	0	0	-24,710.09	-2,911.10	24,710.09	100.0%
2019/09/000106	09/04/2019 CRP	-305.00	REF 487334	CLERK OF COURTS	PUBLIC DEFENDER		
2019/09/000106	09/04/2019 CRP	-50.00	REF 487411	JUVENILE COURT	IND. FEES		
2019/09/000321	09/09/2019 CRP	-2,556.10	REF 489100	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL UNDEFINED		0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL REVENUES		0	0	-24,710.09	-2,911.10	24,710.09	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-880.00	-50.00	880.00	100.0%
<u>2019/09/000321</u> 09/09/2019 CRP	-25.00	REF 488893	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2019/09/001279</u> 09/27/2019 CRP	-25.00	REF 493062	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-880.00	-50.00	880.00	100.0%
TOTAL UNDEFINED	0	0	-880.00	-50.00	880.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-880.00	-50.00	880.00	100.0%
TOTAL REVENUES	0	0	-880.00	-50.00	880.00	



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

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
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2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-196.50	REF UB		2019 UB UB
2019/09/000030	09/03/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000107	09/04/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000186	09/05/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.50	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB
2019/09/000236	09/06/2019	CRP	-48.00	REF UB		2019 UB UB



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>99960400 599135 1ST QTR</u>						
<u>2019/09/000464</u>	09/06/2019	CRP	-16.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-16.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000464</u>	09/06/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000542</u>	09/12/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000559</u>	09/13/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000635</u>	09/16/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000710</u>	09/17/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000789</u>	09/18/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000859</u>	09/19/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000913</u>	09/20/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000954</u>	09/23/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-48.00	REF UB	2019	UB UB
<u>2019/09/000984</u>	09/24/2019	CRP	-48.00	REF UB	2019	UB UB



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JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
<u>99960400 599135 1ST QTR</u>						
<u>2019/09/000984</u> 09/24/2019 CRP	-48.00	REF UB		2019 UB UB		
<u>2019/09/000984</u> 09/24/2019 CRP	-48.00	REF UB		2019 UB UB		
<u>2019/09/000984</u> 09/24/2019 CRP	-48.00	REF UB		2019 UB UB		
<u>2019/09/001115</u> 09/25/2019 CRP	-48.00	REF UB		2019 UB UB		
<u>2019/09/001194</u> 09/26/2019 CRP	-48.00	REF UB		2019 UB UB		
<u>2019/09/001280</u> 09/27/2019 CRP	-181.65	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
TOTAL UNDEFINED	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
TOTAL REVENUES	0	0	-32,609.00	-6,348.65	32,609.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-68,024.70	.00	68,024.70	100.0%	
99980400 599136 2ND QTR	0	0	-87,630.40	.00	87,630.40	100.0%	
99980400 599137 3RD QTR	0	0	-94,886.60	-30,502.20	94,886.60	100.0%	
2019/09/000029 09/03/2019 CRP	-1,600.00	REF 487252				OHTF	
2019/09/000106 09/04/2019 CRP	-1,818.00	REF 487360				OHTF	
2019/09/000185 09/05/2019 CRP	-2,164.00	REF 488265				OHTF	
2019/09/000235 09/06/2019 CRP	-1,072.50	REF 488650				OHTF	
2019/09/000321 09/09/2019 CRP	-1,561.00	REF 489074				OHTF	
2019/09/000387 09/10/2019 CRP	-1,803.00	REF 489230				OHTF	
2019/09/000462 09/11/2019 CRP	-760.00	REF 489745				OHTF	
2019/09/000541 09/12/2019 CRP	-1,130.00	REF 491776				OHTF	
2019/09/000558 09/13/2019 CRP	-1,148.00	REF 491905				OHTF	
2019/09/000634 09/16/2019 CRP	-1,024.70	REF 491999				OHTF	
2019/09/000709 09/17/2019 CRP	-1,353.00	REF 492127				OHTF	
2019/09/000788 09/18/2019 CRP	-1,074.00	REF 492199				OHTF	
2019/09/000858 09/19/2019 CRP	-2,892.00	REF 492320				OHTF	
2019/09/000912 09/20/2019 CRP	-1,174.00	REF 492451				OHTF	
2019/09/000953 09/23/2019 CRP	-1,510.00	REF 492547				OHTF	
2019/09/000983 09/24/2019 CRP	-1,772.00	REF 492673				OHTF	
2019/09/001114 09/25/2019 CRP	-1,752.00	REF 492795				OHTF	
2019/09/001193 09/26/2019 CRP	-2,074.00	REF 492913				OHTF	
2019/09/001279 09/27/2019 CRP	-1,058.00	REF 493009				OHTF	
2019/09/001304 09/30/2019 CRP	-1,762.00	REF 493107				OHTF	
TOTAL UNDEFINED	0	0	-250,541.70	-30,502.20	250,541.70	100.0%	
TOTAL UNDEFINED	0	0	-250,541.70	-30,502.20	250,541.70	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-250,541.70	-30,502.20	250,541.70	100.0%	
TOTAL REVENUES	0	0	-250,541.70	-30,502.20	250,541.70		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-143,305,138	-238,221,388.12	-14,341,551.17	94,916,249.92	166.2%

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

+\$42,013.34
=\$238,263,401.46



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 9
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YTD DETAIL REVENUE REPORT
AS OF 09/30/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 9
Format type: 1	To Yr/Per: 2019/ 9
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	