



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-15,975,000	-15,975,000	-9,731,046.62	-1,230,389.07		-6,243,953.38	60.9%*
	2020/07/000758 07/20/2020 CRP	-1,230,389.07	REF 536212	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,975,000	-15,975,000	-9,731,046.62	-1,230,389.07		-6,243,953.38	60.9%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,711,713.12	.00		-1,197,286.88	58.8%*
00100002	520003 MOBILE HOME TAX	-8,300	-8,300	-5,557.56	-1,846.68		-2,742.44	67.0%*
	2020/07/000912 07/23/2020 GEN	-1,846.68	REF			2ND HALF MOHO SETTLEMENT		
	TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-1,717,270.68	-1,846.68		-1,200,029.32	58.9%
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	.00		.00	100.0%
00100004	540104 .50 GENERAL FUND	-600	-600	-534.33	-107.10		-65.67	89.1%*
	2020/07/000032 07/01/2020 CRP	-1.50	REF 534730	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000117 07/02/2020 CRP	-28.45	REF 534786	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000158 07/06/2020 CRP	-1.70	REF 534859	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000254 07/08/2020 CRP	-10.50	REF 534946	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	2020/07/000254 07/08/2020 CRP	-4.00	REF 534953	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000322 07/09/2020 CRP	-.50	REF 535739	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	2020/07/000624 07/13/2020 CRP	-3.00	REF 535839	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000627 07/15/2020 CRP	-1.50	REF 535957	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000721 07/17/2020 CRP	-22.45	REF 536060	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/000758 07/20/2020 CRP	-20.00	REF 536210	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/001017 07/27/2020 CRP	-1.00	REF 536480	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/07/001273 07/31/2020 CRP	-12.50	REF 536684	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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000	UNDEFINED						
00100004	540107 TAX ADVERTISING	-1,800	-2,105	-2,104.64	.00	.00	100.0%
00100004	540204 .50 GENERAL FUND	-190,000	-190,000	-89,098.00	-16,661.75	-100,902.00	46.9%*
2020/07/000032	07/01/2020 CRP	-625.15	REF 534728	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000117	07/02/2020 CRP	-607.40	REF 534785	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000158	07/06/2020 CRP	-1,415.60	REF 534855	allen county auditor	REAL ESTATE		
2020/07/000210	07/07/2020 CRP	-508.95	REF 534898	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000254	07/08/2020 CRP	-461.70	REF 534965	allen county auditor	REAL ESTATE		
2020/07/000322	07/09/2020 CRP	-387.40	REF 535744	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000442	07/10/2020 CRP	-560.30	REF 535788	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000624	07/13/2020 CRP	-384.70	REF 535838	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000625	07/14/2020 CRP	-606.15	REF 535911	allen county auditor	REAL ESTATE		
2020/07/000627	07/15/2020 CRP	-680.30	REF 535956	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000630	07/16/2020 CRP	-419.55	REF 536027	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/000721	07/17/2020 CRP	-1,121.75	REF 536059	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/000758	07/20/2020 CRP	-1,765.25	REF 536208	allen county auditor	REAL ESTATE		
2020/07/000826	07/21/2020 CRP	-417.65	REF 536281	allen county auditor	REAL ESTATE		
2020/07/000884	07/22/2020 CRP	-1,555.35	REF 536314	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000917	07/23/2020 CRP	-1,039.15	REF 536383	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000982	07/24/2020 CRP	-910.20	REF 536403	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/001017	07/27/2020 CRP	-617.90	REF 536477	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/001141	07/28/2020 CRP	-454.50	REF 536553	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/001162	07/29/2020 CRP	-669.50	REF 536602	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/001235	07/30/2020 CRP	-813.65	REF 536641	ALLEN CO AUDTIRO	REAL ESTATE		
2020/07/001273	07/31/2020 CRP	-639.65	REF 536682	ALLEN CO AUDITOR	REAL ESTATE		
00100004	540301 FEES-AUDITOR SETTL	-312,700	-312,700	-189,999.94	-6,775.87	-122,700.06	60.8%*
2020/07/000914	07/23/2020 GEN	-6,775.87	REF		2ND HALF MOHO SETTLEMENT		
00100004	540302 TREASURER SETTLEME	-291,800	-291,800	-173,720.40	-3,387.93	-118,079.60	59.5%*
2020/07/000914	07/23/2020 GEN	-3,387.93	REF		2ND HALF MOHO SETTLEMENT		
00100004	540303 AUDITOR TRANSFER R	-2,200	-2,200	-1,288.00	-196.50	-912.00	58.5%*
2020/07/000032	07/01/2020 CRP	-9.50	REF 534728	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000117	07/02/2020 CRP	-9.00	REF 534785	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000158	07/06/2020 CRP	-11.50	REF 534855	allen county auditor	REAL ESTATE		
2020/07/000210	07/07/2020 CRP	-7.50	REF 534898	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000254	07/08/2020 CRP	-8.50	REF 534965	allen county auditor	REAL ESTATE		
2020/07/000322	07/09/2020 CRP	-6.00	REF 535744	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000442	07/10/2020 CRP	-8.00	REF 535788	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000624	07/13/2020 CRP	-5.50	REF 535838	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000625	07/14/2020 CRP	-5.50	REF 535911	allen county auditor	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/07/000627</u>	07/15/2020	CRP	-7.00	REF 535956	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/07/000630</u>	07/16/2020	CRP	-8.00	REF 536027	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/07/000721</u>	07/17/2020	CRP	-18.00	REF 536059	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/07/000758</u>	07/20/2020	CRP	-11.00	REF 536208	allen county auditor	REAL ESTATE	
<u>2020/07/000826</u>	07/21/2020	CRP	-4.00	REF 536281	allen county auditor	REAL ESTATE	
<u>2020/07/000884</u>	07/22/2020	CRP	-15.50	REF 536314	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/07/000917</u>	07/23/2020	CRP	-15.00	REF 536383	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/07/000982</u>	07/24/2020	CRP	-8.00	REF 536403	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/07/001017</u>	07/27/2020	CRP	-8.50	REF 536477	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/07/001141</u>	07/28/2020	CRP	-5.50	REF 536553	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/07/001162</u>	07/29/2020	CRP	-10.50	REF 536602	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/07/001235</u>	07/30/2020	CRP	-8.00	REF 536641	ALLEN CO AUDTIRO	REAL ESTATE	
<u>2020/07/001273</u>	07/31/2020	CRP	-6.50	REF 536682	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	-53,572.69	.00	-46,427.31 53.6%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-219,226.85	-39,390.15	-100,773.15 68.5%*
<u>2020/07/000032</u>	07/01/2020	CRP	-565.45	REF 534717	CUSTOMER	GF	
<u>2020/07/000117</u>	07/02/2020	CRP	-612.85	REF 534780	CUSTOMER	GF	
<u>2020/07/000158</u>	07/06/2020	CRP	-1,227.00	REF 534822	CUSTOMER	GF	
<u>2020/07/000210</u>	07/07/2020	CRP	-1,435.75	REF 534887	CUSTOMER	GF	
<u>2020/07/000322</u>	07/09/2020	CRP	-5.50	REF 535748	CUSTOMER	GF	
<u>2020/07/000624</u>	07/13/2020	CRP	-316.55	REF 535828	CUSTOMER	GF	
<u>2020/07/000624</u>	07/13/2020	CRP	-728.80	REF 535832	CUSTOMER	GF	
<u>2020/07/000625</u>	07/14/2020	CRP	-921.45	REF 535898	CUSTOMER	GF	
<u>2020/07/000627</u>	07/15/2020	CRP	-1,130.70	REF 535958	CUSTOMER	GF	
<u>2020/07/000630</u>	07/16/2020	CRP	-540.65	REF 536020	CUSTOMER	GF	
<u>2020/07/000721</u>	07/17/2020	CRP	-1,811.60	REF 536053	CUSTOMER	GENERAL FUND - CFS	
<u>2020/07/000758</u>	07/20/2020	CRP	-1,942.20	REF 536190	CUSTOMER	GF	
<u>2020/07/000826</u>	07/21/2020	CRP	-3,091.60	REF 536271	CUSTOMER	GF	
<u>2020/07/000884</u>	07/22/2020	CRP	-1,430.20	REF 536330	CUSTOMER	GF	
<u>2020/07/000917</u>	07/23/2020	CRP	-828.30	REF 536362	CUSTOMER	GF	
<u>2020/07/000982</u>	07/24/2020	CRP	-871.25	REF 536404	CUSTOMER	GF	
<u>2020/07/001017</u>	07/27/2020	CRP	-657.85	REF 536466	CUSTOMER	GF	
<u>2020/07/001141</u>	07/28/2020	CRP	-77.10	REF 536540	CUSTOMER	GF	
<u>2020/07/001162</u>	07/29/2020	CRP	-268.00	REF 536584	CUSTOMER	GF	
<u>2020/07/001235</u>	07/30/2020	CRP	-1,131.65	REF 536632	CUSTOMER	GF	
<u>2020/07/001244</u>	07/31/2020	GEN	-19,795.70	REF		ESCROW TRANSFER JULY	



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00100004 540308 PROBATE COURT	-100,000	-100,000	-55,179.35	-8,271.07	-44,820.65	55.2%*	
2020/07/000721 07/17/2020 CRP	-8,271.07 REF	536094	PROBATE COURT	FEE FUND FOR JUNE 2020			
00100004 540310 CANDIDATE FILING	-500	-2,000	-1,050.00	.00	-950.00	52.5%*	
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-3,009.74	-1,106.87	-290.26	91.2%*	
2020/07/000024 07/01/2020 GEN	-1,106.87 REF		HOUSING TRUST FUND 2ND QUARTE				
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-148,881.79	-19,888.12	-186,118.21	44.4%*	
2020/07/000117 07/02/2020 CRP	-19,888.12 REF	534776	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*	
00100004 540321 SHERIFF	-145,000	-145,000	-74,418.94	-13,691.93	-70,581.06	51.3%*	
2020/07/000625 07/14/2020 CRP	-13,691.93 REF	535922	CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-50,400.00	.00	-153,600.00	24.7%*	
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*	
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*	
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-3,800.00	-1,200.00	-11,700.00	24.5%*	
2020/07/000624 07/13/2020 CRP	-1,200.00 REF	535846	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-27,133.00	-3,024.00	-13,867.00	66.2%*	
2020/07/001273 07/31/2020 CRP	-3,024.00 REF	536656	DIVERSION	GENERAL FUND - CFS			
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%	



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00100004 543700 XEROX COPIES	-500	-500	-139.95	-29.30		-360.05	28.0%*	
2020/07/000627 07/15/2020 CRP	-25.50 REF 535973		COPIES		GENERAL FUND - CFS			
2020/07/000826 07/21/2020 CRP	-3.80 REF 536285		CUSTOMER		copies made			
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,823.00	.00		-7,177.00	48.7%*	
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-16,763.06	.00		-3,236.94	83.8%*	
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-2,316.00	-827.00		1,116.00	193.0%	
2020/07/000625 07/14/2020 CRP	-50.00 REF 535887		CLERK OF COURTS		HOUSING REIMBURSEMENT			
2020/07/000917 07/23/2020 CRP	-450.00 REF 536357		CLERK OF COURTS		HOUSING REIMBURSEMENT			
2020/07/000982 07/24/2020 CRP	-327.00 REF 536451		CLERK OF COURTS		HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,791.30	.00		-39,208.70	21.6%*	
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-77.52	-77.52		77.52	100.0%	
2020/07/000158 07/06/2020 CRP	-77.52 REF 534838		JUVENILE COURT		DISPOSITION OF FINES			
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-6,664.68	-1,110.78		-8,335.32	44.4%*	
2020/07/000210 07/07/2020 CRP	-1,110.78 REF 534849		CSEA		INDIRECT COST ALLOCATION			
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	-19,294.16		-125,320.57	43.0%*	
2020/07/001141 07/28/2020 CRP	-19,294.16 REF 536524		ALLEN CO AUDITOR		TITLE IV-D MARCH 2020 JUVENILE			
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-32,517.69	.00		-2,482.31	92.9%*	
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-44,950.56	.00		-10,049.44	81.7%*	
00100004 546029 REIMB - COST PLAN-	-98,000	-111,838	-111,838.00	.00		.00	100.0%	
00100004 546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00		.00	100.0%	



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00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-53,252.00	.00	-146,748.00	26.6%*	
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*	
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00	.00	100.0%	
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*	
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00	.00	100.0%	
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	-7,928.00	928.00	113.3%	
2020/07/000210 07/07/2020 CRP	-7,928.00	REF 534846	REGIONAL PLANNING CO	INDIRECT COSTS			
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*	
00100004 549001 NSF FEES	-250	-250	-144.00	-16.00	-106.00	57.6%*	
2020/07/001141 07/28/2020 CRP	-16.00	REF 536530	NSF FEE - STEVEN PER	STEVEN PERHAM			
00100004 580100 REIMBURSEMENT	-25,000	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-1,679,981.98	-142,984.05	-1,453,622.36	53.6%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500	-2,750.00	-525.00	-1,750.00	61.1%*	
2020/07/000254 07/08/2020 CRP	-25.00	REF 534961	allen county auditor	GENERAL FUND - LIC & PERM			
2020/07/000322 07/09/2020 CRP	-25.00	REF 535734	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/07/000624 07/13/2020 CRP	-25.00	REF 535840	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/07/000625 07/14/2020 CRP	-25.00	REF 535924	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/07/000630 07/16/2020 CRP	-350.00	REF 536026	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2020/07/000982 07/24/2020 CRP	-25.00	REF 536401	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/07/001141 07/28/2020 CRP	-50.00	REF 536554	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			



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00100005 550102 CIGARETTE	-1,400	-1,400	-1,305.88	.00	-94.12	93.3%*	
00100005 550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-4,055.88	-525.00	-1,854.12	68.6%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-46,000	-170,230	-192,338.19	-9,353.38	22,108.58	113.0%	
2020/07/000117 07/02/2020 CRP	-9,353.38	REF 534771	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-20,876.37	-2,258.84	1,876.37	109.9%	
2020/07/000158 07/06/2020 CRP	-2,258.84	REF 534848	LIMA MUNICIPAL COURT	FINES AND COSTS			
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-7,095.12	-439.86	-13,554.88	34.4%*	
2020/07/000158 07/06/2020 CRP	-439.86	REF 534835	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-209,880	-220,309.68	-12,052.08	10,430.07	105.0%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	-187,638.88	.00	-177,361.12	51.4%*	
00100008 580101 LOCAL GOVERNMENT	-970,000	-970,000	-522,778.35	-90,993.12	-447,221.65	53.9%*	
2020/07/000632 07/16/2020 GEN	-90,993.12	REF	LOCAL GOVERNMENT FUNDS				
00100008 580331 JUV CT. DRUG CT. -	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
00100008 580903 REIMBURSE INDIGENT	-325,000	-325,000	-472,949.18	-2,619.12	147,949.18	145.5%	
2020/07/000752 07/20/2020 GEN	-2,619.12	REF	INDIGENT APPLICATION FEE -JUL				



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,191,399.54	-93,612.24		-503,600.46	70.3%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>	-1,100,000	-1,100,000	-583,231.95	-38,109.04		-516,768.05	53.0%*
<u>2020/07/000625</u> 07/14/2020 CRP	-0.33	REF 535923			CIVIL DIVISION	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-2,465.69	REF 536165			BANK 1	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-731.47	REF 536166			BANK 4 & 5	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-9,714.22	REF 536176			BANK 6	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-14,815.67	REF 536177			BANK 11	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-3,433.55	REF 536178			BANK 14	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-1.56	REF 536179			BANK 18	GENERAL FUND - INTEREST	
<u>2020/07/000758</u> 07/20/2020 CRP	-6,946.55	REF 536180			BANK 19	GENERAL FUND - INTEREST	
TOTAL INTEREST	-1,100,000	-1,100,000	-583,231.95	-38,109.04		-516,768.05	53.0%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-147.00	-60.00		-353.00	29.4%*
<u>2020/07/000158</u> 07/06/2020 CRP	-30.00	REF 534810			AC AUDITOR	GENERAL FUND - OTHER REV	
<u>2020/07/000158</u> 07/06/2020 CRP	-30.00	REF 534811			AC AUDITOR	GENERAL FUND - OTHER REV	
<u>00100011 511605 PAY PHONE REIMB</u>	-5,000	-5,000	-1,260.68	.00		-3,739.32	25.2%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	0	-27.75	.00		27.75	100.0%
TOTAL OTHER REVENUE	-5,500	-5,500	-1,435.43	-60.00		-4,064.57	26.1%
12 RENT							
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-50,000.00	-10,000.00		-70,000.00	41.7%*
<u>2020/07/000210</u> 07/07/2020 CRP	-10,000.00	REF 534845			COURT OF APPEALS	RENT PMT	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
00100012 512012 CSEA RENT - SAVING	-62,000	-62,000	.00	.00		-62,000.00	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000	-64,000.00	.00		-44,000.00	59.3%*	
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-31,617.29	-2,873.89		-24,194.71	56.6%*	
2020/07/000210 07/07/2020 CRP	-2,873.89	REF 534899	BOWSHER LICENSE BURE	RENT PMT				
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-53,971.40	-5,146.08		-19,161.60	73.8%*	
2020/07/000826 07/21/2020 CRP	-4,675.00	REF 536215	CORY MEREDITH	RENT PMT				
2020/07/000826 07/21/2020 CRP	-471.08	REF 536216	NORTHWEST TITLE	RENT PMT				
00100012 512107 OTHER LOTS	-7,274	-7,274	-4,165.88	-760.44		-3,107.87	57.3%*	
2020/07/000210 07/07/2020 CRP	-760.44	REF 534841	SBA TOWERS	RENT PMT				
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-83,093.58	-13,848.93		-82,906.42	50.1%*	
2020/07/000210 07/07/2020 CRP	-13,848.93	REF 534844	LIBERTY RETIREMENT C	BED LEASE PMT				
TOTAL RENT	-602,219	-602,219	-286,848.15	-32,629.34		-315,370.60	47.6%	
80 OTHER FINANCING SOURCES								
00100080 580009 PERS REFUND/EMPOYE	0	-5,000	-3,005.46	.00		-1,994.54	60.1%*	
00100080 580103 INSURANCE REIMBURE	0	-1,144	-1,144.00	.00		.00	100.0%	
00100080 580199 REIMBURSEMENT CORR	-100,000	-100,000	-54,562.38	.00		-45,437.62	54.6%*	
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-10,589.24	-2,166.63		-4,410.76	70.6%*	
2020/07/000202 07/07/2020 GEN	-2,166.63	REF		5 YR UCF MOVE TO GF				



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100080	580601	REIMB - WORKERS CO	-2,000	-12,000	-7,938.70	.00	-4,061.30	66.2%*
00100080	580999	SUNDRY REVENUE	-50,000	-50,000	-46,435.26	-1,325.47	-3,564.74	92.9%*
2020/07/000158	07/06/2020	CRP	-28.08	REF 534832	AFLAC		GROUP RENEWAL FEE	
2020/07/000322	07/09/2020	CRP	-100.00	REF 535743	CLERK OF COURTS		GENERAL FUND	
2020/07/000917	07/23/2020	CRP	-140.00	REF 536355	CLERK OF COURTS		GENERAL FUND	
2020/07/000982	07/24/2020	CRP	-725.00	REF 536449	CLERK OF COURTS		GENERAL FUND	
2020/07/001273	07/31/2020	CRP	-332.39	REF 536690	JP MORGAN		ANNUAL CC REBATE	
TOTAL OTHER FINANCING SOURCES			-167,000	-183,144	-123,675.04	-3,492.10	-59,468.96	67.5%
91 TRANSFERS IN								
00100091	590901	TRANSFER IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-250,000	-750,000	-750,000.00	.00	.00	100.0%
92 ADVANCES IN								
00100092	590902	ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN			-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED			-25,844,129	-26,597,557	-16,289,254.95	-1,555,699.60	-10,308,301.75	61.2%



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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	-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00 50.0%*	
2020/07/000210	07/07/2020	CRP	-7,000.00	REF 534840	MARIMOR INDUSTRIES	JULY LEASE		
TOTAL MISCELLANEOUS		-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%	
TOTAL COMMISSIONERS		-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%	
TOTAL GENERAL FUND		-25,928,129	-26,681,557	-16,331,254.95	-1,562,699.60	-10,350,301.75	61.2%	
TOTAL REVENUES		-25,928,129	-26,681,557	-16,331,254.95	-1,562,699.60	-10,350,301.75		



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ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610	REIMB FROM AIRPORT	0	-50,668	-50,749.48	-49,621.43	81.48 100.2%
2020/07/001141	07/28/2020	CRP	-1,038.43	REF 536509	ALLEN CO. REGIONAL A	AIRPORT PRO. - INTEREST	
2020/07/001141	07/28/2020	CRP	-48,583.00	REF 536510	ALLEN CO. REGIONAL A	AIRPORT PRO. - PRINCIPAL	
TOTAL OTHER REVENUE			0	-50,668	-50,749.48	-49,621.43	81.48 100.2%
TOTAL UNDEFINED			0	-50,668	-50,749.48	-49,621.43	81.48 100.2%
TOTAL AIRPORT PROJECT			0	-50,668	-50,749.48	-49,621.43	81.48 100.2%
TOTAL REVENUES			0	-50,668	-50,749.48	-49,621.43	81.48



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	-50,000	-50,000	-8,476.87	.00		-41,523.13	17.0%*
17000211 511699 OTHER RECEIPTS	-50,000	-50,000	-10,487.32	.00		-39,512.68	21.0%*
TOTAL OTHER REVENUE	-100,000	-100,000	-18,964.19	.00		-81,035.81	19.0%
TOTAL UNDEFINED	-100,000	-100,000	-18,964.19	.00		-81,035.81	19.0%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-18,964.19	.00		-81,035.81	19.0%
TOTAL REVENUES	-100,000	-100,000	-18,964.19	.00		-81,035.81	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%*
2020/07/001141	07/28/2020 CRP	-16,046.29	REF 536550	BATH TOWNSHIP		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL UNDEFINED		-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL REVENUES		-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN							
19920491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES		-5,000	-12,000	-11,102.20	.00	-897.80	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-11,087.34	-2,222.57	-13,912.66	44.3%*	
2020/07/000624	07/13/2020 CRP	-9.96	REF 535784	ALLEN COUNTY AUDITOR	DOG WARDEN JUNE GASOLINE			
2020/07/000627	07/15/2020 CRP	-1,445.98	REF 535980	ALLEN COUNTY AUDITOR	DITCH JUNE GASOLINE			
2020/07/000917	07/23/2020 CRP	-564.20	REF 536382	ALLEN COUNTY AUDITOR	BLDG. & GRDS JUNE GASOLINE			
2020/07/001141	07/28/2020 CRP	-45.00	REF 536571	ALLEN COUNTY LAND RE	LAND BANK JUNE GASOLINE			
2020/07/001141	07/28/2020 CRP	-157.43	REF 536572	ALLEN COUNTY AUDITOR	AUDITOR JUNE GASOLINE			
20020204 543705	SIGNS	-10,000	-10,000	-2,046.57	.00	-7,953.43	20.5%*	
20020204 543707	TILE	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*	
20020204 543708	SALES - SCRAP	-10,000	-10,000	-1,639.69	-71.02	-8,360.31	16.4%*	
2020/07/000624	07/13/2020 CRP	-71.02	REF 535785	B & G AUTO & RECYCLI	SCRAP SALES			
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*	
20020204 546007	REIMB-TWP & VLG RO	-500,000	-500,000	-21,863.06	.00	-478,136.94	4.4%*	
20020204 546009	REIMB-DITCH	-60,000	-60,000	-28,160.48	-141.42	-31,839.52	46.9%*	
2020/07/000627	07/15/2020 CRP	-111.64	REF 535981	ALLEN COUNTY AUDITOR	DITCH FLEET MAINTENANCE			
2020/07/001141	07/28/2020 CRP	-29.78	REF 536573	ALLEN COUNTY AUDITOR	OIL CHANGE ON 2010 GMC			
20020204 546010	REIMB-CO ROAD WORK	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*	
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-156,182.08	-2,435.01	-573,817.92	21.4%	
05 LICENSES & PERMITS								
20020105 550230	LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,384,514.21	-339,197.03	-1,265,485.79	52.2%*	
2020/07/000625	07/14/2020 CRP	-82,359.49	REF 535913	AUDITOR	MOTOR VEHICLE TAX			



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>							
<u>2020/07/000625</u>	07/14/2020 CRP	-195,138.47	REF 535914	AUDITOR			MOTOR VEHICLE TAX	
<u>2020/07/000625</u>	07/14/2020 CRP	-40,670.93	REF 535915	AUDITOR			MOTOR VEHICLE TAX	
<u>2020/07/000625</u>	07/14/2020 CRP	-21,028.14	REF 535917	AUDITOR			MOTOR VEHICLE TAX	
<u>20020105 550231</u>	<u>LIC - PERMISSIVE</u>	-1,100,000	-1,100,000	-644,894.31	-139,332.06		-455,105.69	58.6%*
<u>2020/07/000625</u>	07/14/2020 CRP	-41,127.79	REF 535918	AUDITOR			MOTOR VEHICLE TAX	
<u>2020/07/000625</u>	07/14/2020 CRP	-98,204.27	REF 535921	AUDITOR			MOTOR VEHICLE TAX	
<u>20020205 550601</u>	<u>DC RC 7 RT PERMITS</u>	-10,000	-10,000	-5,535.00	-1,120.00		-4,465.00	55.4%*
<u>2020/07/000917</u>	07/23/2020 CRP	-200.00	REF 536373	EASI LLC ALLEGIS GRO			DC1320 & DC1420	
<u>2020/07/000917</u>	07/23/2020 CRP	-200.00	REF 536375	BENJAMIN D MILLER			RC2520	
<u>2020/07/000917</u>	07/23/2020 CRP	-200.00	REF 536377	CHARLES M. BOUGHAN			RC2420	
<u>2020/07/000917</u>	07/23/2020 CRP	-100.00	REF 536379	DAVE MILLER			DC1220	
<u>2020/07/000917</u>	07/23/2020 CRP	-20.00	REF 536381	CARRIE A EPPARD (WIL			MP1220	
<u>2020/07/001141</u>	07/28/2020 CRP	-100.00	REF 536565	DARLENE S. WHITE			DC1520	
<u>2020/07/001141</u>	07/28/2020 CRP	-100.00	REF 536567	SAMUEL J. BONIFAS			DC1620	
<u>2020/07/001141</u>	07/28/2020 CRP	-200.00	REF 536569	PROPERTY ROW LLC (AE			RC2720	
	TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-2,034,943.52	-479,649.09		-1,725,056.48	54.1%
06	FINES & FORFEITURES							
<u>20020206 560001</u>	<u>FINES - COURTS</u>	-170,000	-170,000	-110,725.61	-22,205.89		-59,274.39	65.1%*
<u>2020/07/000158</u>	07/06/2020 CRP	-6.07	REF 534836	JUVENILE COURT			DISPOSITION OF FINES	
<u>2020/07/000158</u>	07/06/2020 CRP	-22,199.82	REF 534850	LIMA MUNICIPAL COURT			FINES AND COSTS	
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-110,725.61	-22,205.89		-59,274.39	65.1%
08	INTERGOVERNMENTAL							
<u>20020108 580110</u>	<u>GASOLINE</u>	-3,600,000	-3,600,000	-2,022,011.60	-278,717.96		-1,577,988.40	56.2%*
<u>2020/07/000627</u>	07/15/2020 CRP	-278,717.96	REF 535977	AUDITOR			GAS EXCISE TAX	



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2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-2,022,011.60	-278,717.96	-1,577,988.40	56.2%
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10 INTEREST							
20020210 510001	INTEREST INCOME	-30,000	-30,000	-11,975.27	-947.07	-18,024.73	39.9%*
2020/07/000758	07/20/2020 CRP	-947.07	REF 536167	BANK 5	MVGT - INTEREST		
	TOTAL INTEREST	-30,000	-30,000	-11,975.27	-947.07	-18,024.73	39.9%
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80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	-4,000	-3,535.74	.00	-464.26	88.4%*
20020280 580999	SUNDRY REVENUE	-100,000	-100,000	-23,714.61	-83.11	-76,285.39	23.7%*
2020/07/001141	07/28/2020 CRP	-83.11	REF 536570	FISHER AUTO PARTS	PARTS REFUND		
20020280 583001	SALE OF CAPITAL AS	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,000	-38,032.35	-83.11	-105,967.65	26.4%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	51.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	51.9%
	TOTAL REVENUES	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	



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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	-188,081.95	-26,868.85		-134,344.05	58.3%*
	2020/07/000758 07/20/2020 CRP	-26,868.85	REF 536213	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-188,081.95	-26,868.85		-134,344.05	58.3%
08 INTERGOVERNMENTAL								
00040308	580243 PUCO	-197,000	-197,000	.00	.00		-197,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00		-197,000.00	.0%
91 TRANSFERS IN								
00040291	590901 TRANSFER IN	-122,506	-172,506	-222,505.60	-50,000.00		50,000.00	129.0%
	2020/07/000967 07/24/2020 GEN	-50,000.00	REF			RES #410-20		
	TOTAL TRANSFERS IN	-122,506	-172,506	-222,505.60	-50,000.00		50,000.00	129.0%
	TOTAL UNDEFINED	-641,932	-691,932	-410,587.55	-76,868.85		-281,344.05	59.3%
	TOTAL 911 SYSTEMS	-641,932	-691,932	-410,587.55	-76,868.85		-281,344.05	59.3%
	TOTAL REVENUES	-641,932	-691,932	-410,587.55	-76,868.85		-281,344.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204 540108 DUPLICATE & TRANSF</u>	-300	-300	-300.00	-100.00	.00	100.0%	
<u>2020/07/000158</u> 07/06/2020 CRP	-15.00 REF 534861						
<u>2020/07/000624</u> 07/13/2020 CRP	-20.00 REF 535850						
<u>2020/07/000630</u> 07/16/2020 CRP	-15.00 REF 536041						
<u>2020/07/001017</u> 07/27/2020 CRP	-50.00 REF 536482						
<u>00050204 545003 HOUSING</u>	-7,000	-7,000	-3,508.75	-1,109.00	-3,491.25	50.1%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-648.00 REF 534868						
<u>2020/07/000624</u> 07/13/2020 CRP	-285.50 REF 535852						
<u>2020/07/000630</u> 07/16/2020 CRP	-40.50 REF 536043						
<u>2020/07/001017</u> 07/27/2020 CRP	-135.00 REF 536484						
<u>00050204 545005 PICK UP FEES</u>	-500	-500	-204.00	-40.00	-296.00	40.8%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-20.00 REF 534868						
<u>2020/07/000624</u> 07/13/2020 CRP	-8.00 REF 535852						
<u>2020/07/000630</u> 07/16/2020 CRP	-8.00 REF 536043						
<u>2020/07/001017</u> 07/27/2020 CRP	-4.00 REF 536484						
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-102.00	-20.00	-198.00	34.0%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-10.00 REF 534868						
<u>2020/07/000624</u> 07/13/2020 CRP	-4.00 REF 535852						
<u>2020/07/000630</u> 07/16/2020 CRP	-4.00 REF 536043						
<u>2020/07/001017</u> 07/27/2020 CRP	-2.00 REF 536484						
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-2,000.00	-320.00	-4,000.00	33.3%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-80.00 REF 534868						
<u>2020/07/000630</u> 07/16/2020 CRP	-80.00 REF 536043						
<u>2020/07/001017</u> 07/27/2020 CRP	-160.00 REF 536484						
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-6,114.75	-1,589.00	-7,985.25	43.4%	
05 LICENSES & PERMITS							
<u>00050205 550500 HALF TAGS</u>	-800	-800	-33.00	-33.00	-767.00	4.1%*	



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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
2020/07/000624	07/13/2020 CRP	-33.00	REF 535850	CUSTOMER		DOG & KENNEL - CFS	
00050205 550501	LIC DOGS 1 YEAR	-351,500	-351,500	-228,928.00	-6,019.00	-122,572.00	65.1%*
2020/07/000158	07/06/2020 CRP	-715.00	REF 534861	CUSTOMER		11710-11717, 11750-11752, 1740	
2020/07/000210	07/07/2020 CRP	-550.00	REF 534895	CC		TAGS	
2020/07/000624	07/13/2020 CRP	-50.00	REF 535850	CUSTOMER		9260	
2020/07/000624	07/13/2020 CRP	-1,144.00	REF 535850	CUSTOMER		11617-11621, 11718-11738, 1175	
2020/07/000625	07/14/2020 CRP	-660.00	REF 535908	CC		TAGS	
2020/07/000630	07/16/2020 CRP	-495.00	REF 536041	CUSTOMER		11757-11766, 17448-17460	
2020/07/000826	07/21/2020 CRP	-660.00	REF 536280	CC		TAGS	
2020/07/001017	07/27/2020 CRP	-220.00	REF 536482	CUSTOMER		P97	
2020/07/001017	07/27/2020 CRP	-1,129.00	REF 536482	CUSTOMER		11622-11625, 11767-11778, 1746	
2020/07/001141	07/28/2020 CRP	-396.00	REF 536562	CC		TAGS	
00050205 550502	LICENSES-KENNELS	-1,200	-1,200	-945.00	-223.00	-255.00	78.8%*
2020/07/001017	07/27/2020 CRP	-223.00	REF 536482	CUSTOMER		K149-K156	
00050205 550503	LIC DOG - 3 YEAR	-6,000	-6,000	-5,192.00	-264.00	-808.00	86.5%*
2020/07/000624	07/13/2020 CRP	-132.00	REF 535850	CUSTOMER		138-139	
2020/07/001017	07/27/2020 CRP	-132.00	REF 536482	CUSTOMER		140-141	
TOTAL LICENSES & PERMITS		-359,500	-359,500	-235,098.00	-6,539.00	-124,402.00	65.4%
06 FINES & FORFEITURES							
00050206 560000	FINES	-3,500	-3,500	-2,816.75	-735.50	-683.25	80.5%*
2020/07/000158	07/06/2020 CRP	-365.00	REF 534853	LIMA MUNICIPAL COURT		FINES AND COSTS	
2020/07/000158	07/06/2020 CRP	-370.50	REF 534863	CUSTOMER		RESTITUTION	
00050206 560003	FORFEITURES - SURR	-4,100	-4,100	-1,090.00	-150.00	-3,010.00	26.6%*
2020/07/000624	07/13/2020 CRP	-90.00	REF 535853	CUSTOMER		DOG & KENNEL - FINE & FORT	
2020/07/001017	07/27/2020 CRP	-60.00	REF 536485	CUSTOMER		DOG & KENNEL - FINE & FORT	
00050206 560005	PENALTIES	-30,000	-30,000	-22,266.00	-3,236.00	-7,734.00	74.2%*
2020/07/000158	07/06/2020 CRP	-462.00	REF 534862	CUSTOMER		LATE FEE	
2020/07/000158	07/06/2020 CRP	-90.00	REF 534879	CUSTOMER		DOG & KENNEL - FINE & FORT	
2020/07/000210	07/07/2020 CRP	-88.00	REF 534895	CC		TAGS	
2020/07/000624	07/13/2020 CRP	-748.00	REF 535851	CUSTOMER		DOG & KENNEL - FINE & FORT	
2020/07/000625	07/14/2020 CRP	-242.00	REF 535908	CC		TAGS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>00050206 560005 PENALTIES</u>							
<u>2020/07/000630</u> 07/16/2020 CRP	-330.00	REF 536042	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2020/07/000826</u> 07/21/2020 CRP	-264.00	REF 536280	CC		TAGS		
<u>2020/07/001017</u> 07/27/2020 CRP	-792.00	REF 536483	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2020/07/001141</u> 07/28/2020 CRP	-220.00	REF 536562	CC		TAGS		
TOTAL FINES & FORFEITURES	-37,600	-37,600	-26,172.75	-4,121.50	-11,427.25	69.6%	
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	-219.99	.00	19.99	110.0%	
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-1,065.00	-126.00	-935.00	53.3%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-70.00	REF 534880	CUSTOMER		MEDICAL		
<u>2020/07/001017</u> 07/27/2020 CRP	-56.00	REF 536486	CUSTOMER		MEDICAL		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-8,000	-8,000	-5,219.00	-465.00	-2,781.00	65.2%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-120.00	REF 534880	CUSTOMER		SPONSOR		
<u>2020/07/000624</u> 07/13/2020 CRP	-60.00	REF 535854	CUSTOMER		SPONSOR		
<u>2020/07/000630</u> 07/16/2020 CRP	-95.00	REF 536044	CUSTOMER		SPONSOR		
<u>2020/07/001017</u> 07/27/2020 CRP	-190.00	REF 536486	CUSTOMER		SPONSOR		
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-6,503.99	-591.00	-3,696.01	63.8%	
TOTAL UNDEFINED	-421,400	-421,400	-273,889.49	-12,840.50	-147,510.51	65.0%	
TOTAL DOG & KENNEL	-421,400	-421,400	-273,889.49	-12,840.50	-147,510.51	65.0%	
TOTAL REVENUES	-421,400	-421,400	-273,889.49	-12,840.50	-147,510.51		



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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	-30.00	.00	-470.00	6.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-3,490,026.50	-452,713.12	-2,509,973.50	58.2%*	
2020/07/001017	07/27/2020 CRP	-452,713.12	REF 536472	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,066,517.13	-122,532.23	-933,482.87	53.3%*	
2020/07/001017	07/27/2020 CRP	-122,532.23	REF 536473	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-4,556,543.63	-575,245.35	-3,443,456.37	57.0%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-49,693.55	-7,795.00	-80,306.45	38.2%*	
2020/07/000032	07/01/2020 CRP	-903.00	REF 534722	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000117	07/02/2020 CRP	-15.00	REF 534784	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000210	07/07/2020 CRP	-195.00	REF 534891	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000210	07/07/2020 CRP	-263.00	REF 534893	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000254	07/08/2020 CRP	-416.00	REF 534967	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000322	07/09/2020 CRP	-731.00	REF 535752	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000624	07/13/2020 CRP	-105.00	REF 535836	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000624	07/13/2020 CRP	-70.00	REF 535837	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000625	07/14/2020 CRP	-187.00	REF 535905	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000627	07/15/2020 CRP	-46.00	REF 535962	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000630	07/16/2020 CRP	-70.00	REF 536024	PROGRAM REFUND	PROGRAM REFUND			
2020/07/000721	07/17/2020 CRP	-228.00	REF 536056	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/07/000721</u>	07/17/2020 CRP	-505.00	REF 536057	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/000758</u>	07/20/2020 CRP	-85.00	REF 536199	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/000826</u>	07/21/2020 CRP	-50.00	REF 536277	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/000884</u>	07/22/2020 CRP	-60.00	REF 536334	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/000917</u>	07/23/2020 CRP	-1,117.00	REF 536367	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/000982</u>	07/24/2020 CRP	-75.00	REF 536408	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001017</u>	07/27/2020 CRP	-50.00	REF 536471	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001141</u>	07/28/2020 CRP	-889.00	REF 536544	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001162</u>	07/29/2020 CRP	-40.00	REF 536588	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001235</u>	07/30/2020 CRP	-101.00	REF 536636	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001235</u>	07/30/2020 CRP	-350.00	REF 536637	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/07/001273</u>	07/31/2020 CRP	-1,244.00	REF 536674	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-186,956.08	-19,903.40	-99,043.92	65.4%*
<u>2020/07/000142</u>	07/08/2020 PRJ	-10,341.63	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	-9,561.77	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-406,024.01	-6,057.03	-150,075.99	73.0%*
<u>2020/07/000322</u>	07/09/2020 CRP	-836.46	REF 535753	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/07/000322</u>	07/09/2020 CRP	-100.00	REF 535754	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/07/000322</u>	07/09/2020 CRP	-90.00	REF 535755	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/07/000630</u>	07/16/2020 CRP	-1,790.00	REF 536025	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/07/000758</u>	07/20/2020 CRP	-3,240.57	REF 536200	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-642,673.64	-33,755.43	-329,926.36	66.1%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-482,385.10	-64,969.47	-203,714.90	70.3%*
<u>2020/07/000254</u>	07/08/2020 CRP	-33,737.52	REF 534968	TRANSFERS	TRANSFERS		
<u>2020/07/000721</u>	07/17/2020 CRP	-28,735.33	REF 536058	TRANSFERS	TRANSFERS		
<u>2020/07/001273</u>	07/31/2020 CRP	-2,496.62	REF 536675	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-482,385.10	-64,969.47	-203,714.90	70.3%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	58.8%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	58.8%
	TOTAL REVENUES	-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	



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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	-426,000	-426,000	-236,257.83	-39,138.91	-189,742.17	55.5%*
2020/07/000758	07/20/2020	CRP	-39,138.91	REF 536202	ADMIN FEES	ADMINISTRATIVE FEES - JUNE, 20		
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-236,257.83	-39,138.91	-189,742.17	55.5%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-262,404	-262,404	-179,796.37	-26,422.67	-82,607.63	68.5%*
2020/07/000758	07/20/2020	CRP	-26,422.67	REF 536204	INCENTIVES	JULY, 2020 INCENTIVES		
20120308	580211	GRANTS - FEDERAL	-2,735,676	-2,735,676	-538,866.11	-99,998.94	-2,196,809.81	19.7%*
2020/07/000758	07/20/2020	CRP	-99,998.94	REF 536211	STATE OF OHIO	JUNE, 2020 DRAW		
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-718,662.48	-126,421.61	-2,279,417.44	24.0%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-62,500	-62,500	-53,650.54	-14,806.31	-8,849.46	85.8%*
2020/07/000758	07/20/2020	CRP	-14,806.31	REF 536203	MEDICAL COUNTY	MEDICAL INCENTIVE		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-448.94	.00	-51.06	89.8%*
TOTAL OTHER REVENUE			-63,500	-63,500	-54,099.48	-14,806.31	-9,400.52	85.2%



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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	-45,655.06	-5,914.80		-39,344.94	53.7%*	
2020/07/000142 07/08/2020 PRJ	-2,569.92	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	-3,344.88	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-250,000	-250,000	-94,953.62	.00		-155,046.38	38.0%*	
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-140,608.68	-5,914.80		-194,891.32	41.9%	
TOTAL UNDEFINED	-3,823,080	-3,823,080	-1,149,628.47	-186,281.63		-2,673,451.45	30.1%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-1,149,628.47	-186,281.63		-2,673,451.45	30.1%	
TOTAL REVENUES	-3,823,080	-3,823,080	-1,149,628.47	-186,281.63		-2,673,451.45		



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ALLEN COUNTY
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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							
20140204	540106 .50 TRANSFER FEE	-150	-150	-71.00	-9.50	-79.00	47.3%*
2020/07/000032	07/01/2020 CRP	-.50 REF 534730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000117	07/02/2020 CRP	-1.00 REF 534786	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000158	07/06/2020 CRP	-1.00 REF 534859	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000210	07/07/2020 CRP	-.50 REF 534897	allen county auditor	MOBILE HOME CONVEYANCE FEES			
2020/07/000254	07/08/2020 CRP	-1.00 REF 534946	allen county auditor	MOBILE HOME CONVEYANCE FEES			
2020/07/000254	07/08/2020 CRP	-.50 REF 534953	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000322	07/09/2020 CRP	-1.00 REF 535739	allen county auditor	MOBILE HOME CONVEYANCE FEES			
2020/07/000624	07/13/2020 CRP	-1.00 REF 535839	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000627	07/15/2020 CRP	-1.00 REF 535957	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000721	07/17/2020 CRP	-.50 REF 536060	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/000758	07/20/2020 CRP	-.50 REF 536210	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/001017	07/27/2020 CRP	-.50 REF 536480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2020/07/001273	07/31/2020 CRP	-.50 REF 536684	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
20140204	540109 RELOCATION	-50	-50	-20.00	-5.00	-30.00	40.0%*
2020/07/000032	07/01/2020 CRP	-5.00 REF 534730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
20140204	540301 FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-629,995.85	-6,775.87	-495,004.15	56.0%*
2020/07/000914	07/23/2020 GEN	-6,775.87 REF		2ND HALF MOHO SETTLEMENT			
20140204	540314 FEES-FARMUSE	-3,500	-4,400	-4,225.00	-50.00	-175.00	96.0%*
2020/07/000158	07/06/2020 CRP	-25.00 REF 534829	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
2020/07/000442	07/10/2020 CRP	-25.00 REF 535797	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,129,600	-634,311.85	-6,840.37	-495,288.15	56.2%
11 OTHER REVENUE							
20140211	511699 OTHER RECEIPTS	0	-1,500	-975.00	.00	-525.00	65.0%*



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	0	-1,500	-975.00	.00	-525.00	65.0%
	TOTAL UNDEFINED	-1,128,700	-1,131,100	-635,286.85	-6,840.37	-495,813.15	56.2%
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,131,100	-635,286.85	-6,840.37	-495,813.15	56.2%
	TOTAL REVENUES	-1,128,700	-1,131,100	-635,286.85	-6,840.37	-495,813.15	

FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*
20150202	520003 MOBILE HOME TAX	-974	-974	-689.52	-361.01	-284.48	70.8%*
2020/07/000914	07/23/2020 GEN	-361.01	REF				
	TOTAL PROPERTY TAXES	-74,474	-74,474	-55,958.52	-361.01	-18,515.48	75.1%
11 OTHER REVENUE							
20150211	511699 OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*
	TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%
	TOTAL UNDEFINED	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	70.9%
	TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	70.9%
	TOTAL REVENUES	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-110,000	-110,000	-65,457.07	.00	-44,542.93	59.5%*	
20160202 520002 PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
20160202 520003 MOBILE HOME TAX	-1,200	-1,200	-689.54	-361.02	-510.46	57.5%*	
2020/07/000914 07/23/2020 GEN	-361.02	REF		2ND HALF MOHO SETTLEMENT			
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-111,917.05	-722.03	-88,082.95	56.0%*	
2020/07/000914 07/23/2020 GEN	-722.03	REF		2ND HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-312,200	-312,200	-178,063.66	-1,083.05	-134,136.34	57.0%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-7,936.18	-1,319.99	-42,063.82	15.9%*	
2020/07/000758 07/20/2020 CRP	-447.00	REF 536164	IMAGINARIUM FOODS LL	REIMBURSING CV 2020 0015			
2020/07/000917 07/23/2020 CRP	-121.75	REF 536384	ALLEN CO LAND REUTIL	JUNE PAID IN JULY			
2020/07/001235 07/30/2020 CRP	-476.30	REF 536627	CV 2019 0346	DRETAC-TREAS - OTHER REV			
2020/07/001235 07/30/2020 CRP	-274.94	REF 536650	CV 2020 0118	DRETAC-TREAS - OTHER REV			
TOTAL OTHER REVENUE	-50,000	-50,000	-7,936.18	-1,319.99	-42,063.82	15.9%	
TOTAL UNDEFINED	-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16	51.4%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16	51.4%	
TOTAL REVENUES	-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-6,256	-6,053.53	-490.52	-202.62	96.8%*	
2020/07/000758	07/20/2020 CRP	-490.52	REF 536174	BANK 5	JUNE INTEREST			
TOTAL INTEREST		0	-6,256	-6,053.53	-490.52	-202.62	96.8%	
TOTAL UNDEFINED		0	-6,256	-6,053.53	-490.52	-202.62	96.8%	
TOTAL TREAS PREPAY INTEREST		0	-6,256	-6,053.53	-490.52	-202.62	96.8%	
TOTAL REVENUES		0	-6,256	-6,053.53	-490.52	-202.62		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-4,974,533	-4,974,533	-2,891,626.90	.00		-2,082,906.10	58.1%*
00180202	520002 PERSONAL PROP TAX	-200,000	-200,000	-87,554.76	.00		-112,445.24	43.8%*
00180202	520003 MOBILE HOME TAX	-11,540	-11,540	-8,520.06	-2,813.95		-3,019.94	73.8%*
	2020/07/000915 07/23/2020 GEN	-2,813.95	REF			2ND HALF MOHO SETTLEMENT		
	TOTAL PROPERTY TAXES	-5,186,073	-5,186,073	-2,987,701.72	-2,813.95		-2,198,371.28	57.6%
04 CHARGES FOR SERVICES								
00180204	543554 SERVICE-TUITION	-200,000	-200,000	-136,753.10	.00		-63,246.90	68.4%*
00180204	543703 SALES-CAFETERIA	-22,500	-22,500	-7,970.55	.00		-14,529.45	35.4%*
00180204	543891 OTHER ENROLLE FEES	-12,500	-12,500	-11,844.07	-1,000.00		-655.93	94.8%*
	2020/07/000442 07/10/2020 CRP	-1,000.00	REF 535760	ALLEN COUNTY COMMISS	MOU			
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000	-156,567.72	-1,000.00		-78,432.28	66.6%
08 INTERGOVERNMENTAL								
00180108	580001 HOMESTEAD/ROLLBACK	-563,870	-563,870	-279,631.23	.00		-284,238.77	49.6%*



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-28,898.75	-5,333.75	-19,101.25	60.2%*
2020/07/000826	07/21/2020 CRP	-2,741.25	REF 536225				
2020/07/001273	07/31/2020 CRP	-2,592.50	REF 536652				
00180208	580311 DODD HOUSING ACQUI	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
00180208	580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-173,067.52	-32,672.86	-169,932.48	50.5%*
2020/07/000625	07/14/2020 CRP	-16,336.43	REF 535826	AUDITOR OF STATE %OD		DOE - SCHOOL AGE	
2020/07/001017	07/27/2020 CRP	-16,336.43	REF 536420	AUDITOR OF STATE		DOE SCHOOL AGE	
00180208	580321 HMG GRANTS/OTHER O	0	0	-20.00	.00	20.00	100.0%
00180208	580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00	-1,936.55	41.3%*
00180208	580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00	-3,576.13	40.4%*
00180208	580324 OTHER - MRDD	-450,000	-450,000	-239,881.31	.00	-210,118.69	53.3%*
00180208	580325 OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
00180208	580611 OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*
00180208	580612 PART C-LOCAL FEDER	-344,136	-344,136	-207,376.30	-25,150.09	-136,759.70	60.3%*
2020/07/000117	07/02/2020 CRP	-25,150.09	REF 534721	FCFC		EI SC MAY BILLING	
00180208	580622 TITLE XIX - MEDICA	-1,234,288	-1,234,288	-688,932.49	-106,951.70	-545,355.51	55.8%*
2020/07/000254	07/08/2020 CRP	-25,093.10	REF 534947	AUDITOR OF STATE		MEDICAID	
2020/07/001273	07/31/2020 CRP	-81,858.60	REF 536651	DODD		MEDICAID	
00180208	580623 TITLE XX	-70,000	-70,000	-33,664.00	.00	-36,336.00	48.1%*
TOTAL INTERGOVERNMENTAL		-3,464,189	-3,466,689	-1,982,758.92	-170,108.40	-1,483,930.08	57.2%



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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
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-127,700	-127,700	-71,049.01	-7,000.00		-56,650.99	55.6%*
<u>2020/07/000442</u> 07/10/2020 CRP	-7,000.00 REF	535761	ALLEN COUNTY COMMISS	MOA			
TOTAL OTHER REVENUE	-127,700	-127,700	-71,049.01	-7,000.00		-56,650.99	55.6%
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-19,412.44	-2,623.48		-16,987.56	53.3%*
<u>2020/07/000625</u> 07/14/2020 CRP	-1,326.31 REF	535827	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>2020/07/001235</u> 07/30/2020 CRP	-1,297.17 REF	536593	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-13,776.90	-2,019.66		-10,223.10	57.4%*
<u>2020/07/000142</u> 07/08/2020 PRJ	-1,009.83 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-1,009.83 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-4,530.02	-624.36		-4,069.98	52.7%*
<u>2020/07/000142</u> 07/08/2020 PRJ	-312.30 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-312.06 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-144,017.18	-19,403.36		-119,387.82	54.7%*
<u>2020/07/000142</u> 07/08/2020 PRJ	-9,701.68 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-9,701.68 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-312,856.36	-38.20		-82,143.64	79.2%*
<u>2020/07/000625</u> 07/14/2020 CRP	-10.00 REF	535825	MELODIE CONLEY	REIMB BD THERMOMETER			
<u>2020/07/000627</u> 07/15/2020 CRP	-7.70 REF	535929	H BASSITT ETAL	REIMB POSTAGE			
<u>2020/07/001235</u> 07/30/2020 CRP	-20.50 REF	536616	ADMIN BUILDING	EMP REIM POSTAGE & COPIES			
<u>00180480 580999 SUNDRY REVENUE</u>	-38,900	-38,900	-33,589.38	-3,302.36		-5,310.62	86.3%*
<u>2020/07/000032</u> 07/01/2020 CRP	-300.00 REF	534683	EI SC	EI ASSISTED EVALS			
<u>2020/07/000322</u> 07/09/2020 CRP	-35.00 REF	535736	ASHLEIGH EUTSLER	BCI & I			
<u>2020/07/000442</u> 07/10/2020 CRP	-35.00 REF	535759	DREQUISE R. WHITE	BCI&I			
<u>2020/07/000625</u> 07/14/2020 CRP	-70.00 REF	535824	CHARLES GIBSON	BCI&I			
<u>2020/07/000627</u> 07/15/2020 CRP	-35.00 REF	535927	KAMILE SHED	BCI&I			
<u>2020/07/000627</u> 07/15/2020 CRP	-2,299.85 REF	535928	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING			



FOR 2020 07

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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								
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>							
	<u>2020/07/000721</u>	07/17/2020	CRP	-31.40	REF 536049	HEATHER HUMES	FAM PORTION OF ISS ORDER		
	<u>2020/07/000826</u>	07/21/2020	CRP	-24.40	REF 536224	ALLEN CO CHILDREN SE	INTERSYSTEMS		
	<u>2020/07/001162</u>	07/29/2020	CRP	-251.71	REF 536574	ALLEN CO CHILDREN SE	INTERSYSTEMS		
	<u>2020/07/001235</u>	07/30/2020	CRP	-70.00	REF 536595	DEVON SNYDER	BCI&I		
	<u>2020/07/001235</u>	07/30/2020	CRP	-150.00	REF 536621	DODD	RAP JULY		
	TOTAL OTHER FINANCING SOURCES			-666,305	-766,305	-528,182.28	-28,011.42	-238,122.72	68.9%
91	TRANSFERS IN								
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>							
				-500	-500	.00	.00	-500.00	.0%*
	TOTAL TRANSFERS IN			-500	-500	.00	.00	-500.00	.0%
92	ADVANCES IN								
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>							
				-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN			-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED			-9,689,767	-9,792,267	-5,726,259.65	-208,933.77	-4,066,007.35	58.5%
	TOTAL ALLEN COUNTY BOARD OF DD			-9,689,767	-9,792,267	-5,726,259.65	-208,933.77	-4,066,007.35	58.5%
	TOTAL REVENUES			-9,689,767	-9,792,267	-5,726,259.65	-208,933.77	-4,066,007.35	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-2,033,198	-2,033,198	-1,162,291.83	.00	-870,906.17 57.2%*
00190002	520002	PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-3,669.95	-1,216.45	-1,330.05 73.4%*
	2020/07/000915	07/23/2020 GEN	-1,216.45	REF			2ND HALF MOHO SETTLEMENT
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-1,309,547.02	-1,216.45	-1,042,650.98 55.7%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-5,000	-5,000	-1,609.44	-248.90	-3,390.56 32.2%*
2020/07/000032	07/01/2020	CRP	-4.69	REF 534705	ALLEN CO CSEA		CHILD SUPPORT
2020/07/000254	07/08/2020	CRP	-1.86	REF 534935	ALLEN CO. CSEA		CHILD SUPPORT KK
2020/07/000254	07/08/2020	CRP	-15.26	REF 534937	ALLEN CO. CSEA		CHILD SUPPORT A/A/A. A
2020/07/000254	07/08/2020	CRP	-2.15	REF 534938	ALLEN CO. CSEA		CHILD SUPPORT D.S
2020/07/000254	07/08/2020	CRP	-4.70	REF 534939	ALLEN CO. CSEA		CHILD SUPPORT C/C.R
2020/07/000254	07/08/2020	CRP	-2.35	REF 534940	ALLEN CO. CSEA		CHILD SUPPORT J.B
2020/07/000630	07/16/2020	CRP	-134.27	REF 536009	ALLEN CO CSEA		CHILD SUPPORT
2020/07/000826	07/21/2020	CRP	-2.35	REF 536230	ALLEN CO. CSEA		CHILD SUPPORT JB
2020/07/000826	07/21/2020	CRP	-.90	REF 536231	VAN WERT CSEA		CHILD SUPPORT M/W.T
2020/07/000826	07/21/2020	CRP	-.90	REF 536232	ALLEN CO. CSEA		CHILD SUPPRT J.S
2020/07/000826	07/21/2020	CRP	-2.35	REF 536233	ALLEN CO. CSEA		CHILD SUPPORT D.S
2020/07/000826	07/21/2020	CRP	-1.41	REF 536234	ALLEN CO. CSEA		CHILD SUPPORT L.A
2020/07/000826	07/21/2020	CRP	-5.00	REF 536235	ALLEN CO. CSEA		CHILD SUPPORT OK
2020/07/000826	07/21/2020	CRP	-.93	REF 536236	ALLEN CO. CSEA		CHILD SUPPORT KK
2020/07/001235	07/30/2020	CRP	-66.96	REF 536626	ALLEN CO CSEA		CHILD SUPPORT
2020/07/001246	07/31/2020	GEN	-2.82	REF			POSTED TO WRONG ACCOUNT
00190004	542552	BOARD & CARE-SOCIA	-30,000	-30,000	-28,072.31	-2,063.00	-1,927.69 93.6%*
2020/07/000254	07/08/2020	CRP	-174.00	REF 534933	US TREASURY		SS 062020 ZH
2020/07/000254	07/08/2020	CRP	-126.00	REF 534934	US TREASURY		SS 06/2020 MH
2020/07/000254	07/08/2020	CRP	-2.82	REF 534936	ALLEN CO. CSEA		CHILD SUPPORT LA
2020/07/000826	07/21/2020	CRP	-1,483.00	REF 536228	US TREASURY		SS 062020 AM



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00190004	542552 BOARD & CARE-SOCIA							
	2020/07/000826 07/21/2020 CRP	-280.00	REF 536229	US TREASURY		SS 062020 TB		
	2020/07/001246 07/31/2020 GEN	2.82	REF			POSTED TO WRONG ACCOUNT		
00190004	543590 CONTRACTS-SERVICES	-57,375	-57,375	-49,304.47	.00	-8,070.53	85.9%*	
	TOTAL CHARGES FOR SERVICES	-92,375	-92,375	-78,986.22	-2,311.90	-13,388.78	85.5%	
08 INTERGOVERNMENTAL								
00190008	580362 FAMILY REUNIFICATI	-55,000	-55,000	-29,549.37	.00	-25,450.63	53.7%*	
00190008	580363 TITLE IV-B ALLOCAT	-175,000	-175,000	-79,767.08	.00	-95,232.92	45.6%*	
00190008	580364 CHAFFEE FEDERAL AL	-55,000	-55,000	-13,933.89	.00	-41,066.11	25.3%*	
00190008	580365 FAMILY PRESERVATIO	-50,000	-50,000	-11,225.24	.00	-38,774.76	22.5%*	
00190008	580366 BOARD & CARE-TITLE	-204,815	-204,815	-65,376.09	-12,641.33	-139,438.91	31.9%*	
	2020/07/000982 07/24/2020 CRP	-12,641.33	REF 536395	ODJFS		IVE REIMB		
00190008	580367 BOARD & CARE-TITLE	-574,000	-574,000	-440,738.11	-44,926.09	-133,261.89	76.8%*	
	2020/07/000982 07/24/2020 CRP	-44,926.09	REF 536395	ODJFS		IVE REIMB		
00190008	580368 BOARD & CARE-TITLE	-1,475,000	-1,475,000	-690,067.80	.00	-784,932.20	46.8%*	
00190008	580369 MISCELLANEOUS-TITL	-7,000	-7,000	-13,088.03	-878.70	6,088.03	187.0%	
	2020/07/000982 07/24/2020 CRP	-878.70	REF 536395	ODJFS		IVE REIMB		
00190008	580605 MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008 580620 TANF CONTRACT	-500,000	-500,000	-456,172.56	.00	-43,827.44	91.2%*	
00190008 580701 SCPA ALLOCATION	-863,372	-863,372	-579,824.59	-287,790.75	-283,547.66	67.2%*	
2020/07/000826 07/21/2020 CRP	-287,790.75	REF 536226	ODJFS	SCPA			
00190008 580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,979,187	-2,379,742.76	-346,236.87	-1,599,444.49	59.8%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-45,000	-153,267	-169,026.79	-15,100.00	15,760.00	110.3%	
2020/07/000032 07/01/2020 CRP	-15,000.00	REF 534703	HUMAN SERVICES INSTI	PROTECT OHIO WAIVER			
2020/07/000982 07/24/2020 CRP	-100.00	REF 536395	ODJFS	IVE REIMB			
00190080 580888 REFUNDS	-274,597	-274,597	-23,877.38	-14,667.04	-250,719.85	8.7%*	
2020/07/000032 07/01/2020 CRP	-2,949.60	REF 534706	MHRSS / ALLEN CO DD	COST SHARE			
2020/07/000254 07/08/2020 CRP	-6,120.09	REF 534942	MHRSS	SOR MAY 2020			
2020/07/000630 07/16/2020 CRP	-5,597.35	REF 536008	MHRSS	JUNE 2020 SOR REIMB			
00190080 580999 SUNDRY REVENUE	-72,500	-150,000	-217,103.81	-24,029.09	67,103.81	144.7%	
2020/07/000032 07/01/2020 CRP	-19,379.45	REF 534702	ALLEN CO JFS	KINSHIP PRC REIMB			
2020/07/000032 07/01/2020 CRP	-4,649.64	REF 534704	KINNECT	30 DTF MAY 2020			
TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-410,007.98	-53,796.13	-167,856.04	71.0%	
TOTAL UNDEFINED	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29	59.7%	
TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29	59.7%	
TOTAL REVENUES	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
20200491	590901	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	-200,000	-200,000	-148,752.52	-32,616.75	-51,247.48	74.4%*
2020/07/000158	07/06/2020	CRP	-12.15	REF 534837	JUVENILE COURT		DISPOSITION OF FINES	
2020/07/000158	07/06/2020	CRP	-22,199.79	REF 534852	LIMA MUNICIPAL COURT		LIMA MUNICIPAL COURT	
2020/07/001273	07/31/2020	CRP	-10,404.81	REF 536681	CITY OF LIMA		2ND QTR 2020 ALLOCATION	
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-148,752.52	-32,616.75	-51,247.48	74.4%
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE			-400	-1,500	-1,250.00	.00	-250.00	83.3%
TOTAL UNDEFINED			-200,400	-201,500	-150,002.52	-32,616.75	-51,497.48	74.4%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-150,002.52	-32,616.75	-51,497.48	74.4%
TOTAL REVENUES			-200,400	-201,500	-150,002.52	-32,616.75	-51,497.48	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL UNDEFINED	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL REVENUES	-15,064	-15,088	-15,088.00	.00	.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500	-412,801.56	.00		-969,698.44	29.9%*	
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-412,801.56	.00		-969,698.44	29.9%	
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	-2,267.00	.00		-233.00	90.7%*	
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-2,267.00	.00		-65,233.00	3.4%	
TOTAL UNDEFINED	-1,450,000	-1,450,000	-415,068.56	.00		-1,034,931.44	28.6%	
TOTAL WIA	-1,450,000	-1,450,000	-415,068.56	.00		-1,034,931.44	28.6%	
TOTAL REVENUES	-1,450,000	-1,450,000	-415,068.56	.00		-1,034,931.44		



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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									
04 CHARGES FOR SERVICES									
20910204	540399 FEES - SUNDRY	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00	-2,979.20	.7%		
08 INTERGOVERNMENTAL									
20910308	580270 EMPG 20	-78,000	-78,000	-47,722.33	.00	-30,277.67	61.2%*		
20910308	580292 LEPC 20	-20,000	-20,000	-20,000.00	.00	.00	100.0%		
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-67,722.33	.00	-30,277.67	69.1%		
80 OTHER FINANCING SOURCES									
20910480	580999 SUNDRY REVENUE	0	-5,000	-4,582.10	.00	-417.90	91.6%*		
TOTAL OTHER FINANCING SOURCES		0	-5,000	-4,582.10	.00	-417.90	91.6%		
91 TRANSFERS IN									
20910491	590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%		
TOTAL TRANSFERS IN		-99,177	-99,177	-99,176.95	.00	.00	100.0%		
TOTAL UNDEFINED		-200,177	-205,177	-171,502.18	.00	-33,674.77	83.6%		



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2091			-200,177	-205,177	-171,502.18	.00	-33,674.77	83.6%
		TOTAL REVENUES	-200,177	-205,177	-171,502.18	.00	-33,674.77	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 07/31/2020

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	-3,000	-3,000	-1,868.29	-374.84	-1,131.71 62.3%*
<u>2020/07/000032</u>	07/01/2020	CRP	-5.25 REF 534730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000117</u>	07/02/2020	CRP	-99.57 REF 534786	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000158</u>	07/06/2020	CRP	-5.95 REF 534859	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000254</u>	07/08/2020	CRP	-36.75 REF 534946	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000254</u>	07/08/2020	CRP	-14.00 REF 534953	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000322</u>	07/09/2020	CRP	-1.75 REF 535739	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000624</u>	07/13/2020	CRP	-10.50 REF 535839	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000627</u>	07/15/2020	CRP	-5.25 REF 535957	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000721</u>	07/17/2020	CRP	-78.57 REF 536060	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/000758</u>	07/20/2020	CRP	-70.00 REF 536210	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/001017</u>	07/27/2020	CRP	-3.50 REF 536480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2020/07/001273</u>	07/31/2020	CRP	-43.75 REF 536684	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-311,842.63	-58,316.07	-288,157.37 52.0%*
<u>2020/07/000032</u>	07/01/2020	CRP	-2,188.02 REF 534728	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000117</u>	07/02/2020	CRP	-2,125.90 REF 534785	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000158</u>	07/06/2020	CRP	-4,954.60 REF 534855	allen county auditor	REAL ESTATE		
<u>2020/07/000210</u>	07/07/2020	CRP	-1,781.32 REF 534898	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000254</u>	07/08/2020	CRP	-1,615.95 REF 534965	allen county auditor	REAL ESTATE		
<u>2020/07/000322</u>	07/09/2020	CRP	-1,355.90 REF 535744	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000442</u>	07/10/2020	CRP	-1,961.05 REF 535788	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000624</u>	07/13/2020	CRP	-1,346.45 REF 535838	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000625</u>	07/14/2020	CRP	-2,121.52 REF 535911	allen county auditor	REAL ESTATE		
<u>2020/07/000627</u>	07/15/2020	CRP	-2,381.05 REF 535956	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000630</u>	07/16/2020	CRP	-1,468.42 REF 536027	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/07/000721</u>	07/17/2020	CRP	-3,926.12 REF 536059	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/07/000758</u>	07/20/2020	CRP	-6,178.37 REF 536208	allen county auditor	REAL ESTATE		
<u>2020/07/000826</u>	07/21/2020	CRP	-1,461.77 REF 536281	allen county auditor	REAL ESTATE		
<u>2020/07/000884</u>	07/22/2020	CRP	-5,443.72 REF 536314	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000917</u>	07/23/2020	CRP	-3,637.02 REF 536383	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/000982</u>	07/24/2020	CRP	-3,185.70 REF 536403	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/001017</u>	07/27/2020	CRP	-2,162.65 REF 536477	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/07/001141</u>	07/28/2020	CRP	-1,590.75 REF 536553	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/07/001162</u>	07/29/2020	CRP	-2,343.25 REF 536602	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/07/001235</u>	07/30/2020	CRP	-2,847.77 REF 536641	ALLEN CO AUDTIRO	REAL ESTATE		
<u>2020/07/001273</u>	07/31/2020	CRP	-2,238.77 REF 536682	ALLEN CO AUDITOR	REAL ESTATE		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
	TOTAL UNDEFINED	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
	TOTAL REVENUES	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	-1,050.00	.00	-23,950.00 4.2%*	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL UNDEFINED			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL REVENUES			-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%*
2020/07/001273	07/31/2020 CRP	-2,255.37	REF 536683	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
TOTAL UNDEFINED		-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
TOTAL REVENUES		-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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								
20980308 580211 GRANTS - FEDERAL	0	0	-118,251.00	-118,251.00		118,251.00	100.0%	
2020/07/000826 07/21/2020 CRP	-118,251.00	REF 536285	CUSTOMER	90.404	CFDA grant money			
TOTAL INTERGOVERNMENTAL	0	0	-118,251.00	-118,251.00		118,251.00	100.0%	
10 INTEREST								
20980210 510001 INTEREST INCOME	0	-200	-144.61	-3.29		-55.39	72.3%*	
2020/07/000758 07/20/2020 CRP	-3.29	REF 536175	BANK 5		INTEREST INCOME			
TOTAL INTEREST	0	-200	-144.61	-3.29		-55.39	72.3%	
TOTAL UNDEFINED	0	-200	-118,395.61	-118,254.29		118,195.61	*****%	
TOTAL HAVA GRANT 2019	0	-200	-118,395.61	-118,254.29		118,195.61	*****%	
TOTAL REVENUES	0	-200	-118,395.61	-118,254.29		118,195.61		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	546009	REIMB-DITCH	-600,000	-600,000	-459,031.27	.00	-140,968.73 76.5%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL UNDEFINED		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL REVENUES		-600,000	-600,000	-459,031.27	.00	-140,968.73	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-250	-250	-144.02	.00	-105.98	57.6%*
TOTAL SPECIAL ASSESSMENTS		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL UNDEFINED		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL BOYER GROUP 1100		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL REVENUES		-250	-250	-144.02	.00	-105.98	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-300	-300	-287.85	.00	-12.15 96.0%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL UNDEFINED		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL PERRY MITCHELL		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL REVENUES		-300	-300	-287.85	.00	-12.15	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001						
	SPECIAL ASSESSMENT	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL EVERSOLE 1106		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL REVENUES		-2,000	-2,000	-1,587.28	.00	-412.72	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-300	-300	-301.92	.00	1.92 100.6%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	.00	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	.00	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	.00	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	.00	1.92	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21100207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-751.82	.00	-248.18	75.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL UNDEFINED		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL WILLIAMS 1110		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL REVENUES		-1,000	-1,000	-751.82	.00	-248.18	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001						
	SPECIAL ASSESSMENT	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES		-7,000	-7,000	-5,144.37	.00	-1,855.63	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES		-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL UNDEFINED		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL REVENUES		-6,000	-6,000	-4,932.56	.00	-1,067.44	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21150207	570001	SPECIAL ASSESSMENT		0	0	-24.07	.00	24.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	.00	24.07	100.0%		
TOTAL UNDEFINED		0	0	-24.07	.00	24.07	100.0%		
TOTAL WM P ROHRER 1115		0	0	-24.07	.00	24.07	100.0%		
TOTAL REVENUES		0	0	-24.07	.00	24.07			



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-500	-500	-343.76	.00	-156.24	68.8%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL UNDEFINED		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL C METZGER 1116		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL REVENUES		-500	-500	-343.76	.00	-156.24	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001	SPECIAL ASSESSMENT	-6,000	-6,000	-5,070.65	.00	-929.35 84.5%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL UNDEFINED			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL JT CO SMITH-ETAL 1117			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL REVENUES			-6,000	-6,000	-5,070.65	.00	-929.35



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL UNDEFINED		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL REVENUES		-1,000	-1,000	-1,270.51	.00	270.51	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL UNDEFINED		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL R E METZGER 1119		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL REVENUES		-3,000	-3,000	-3,431.49	.00	431.49	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-2,000	-2,000	-1,976.29	.00	-23.71	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	.00	-23.71	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,400	-1,400	-1,054.99	.00	-345.01	75.4%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	.00	-345.01	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-5,000	-5,000	-4,946.80	.00	-53.20	98.9%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL UNDEFINED		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL REVENUES		-5,000	-5,000	-4,946.80	.00	-53.20	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-10,000	-10,000	-6,200.85	.00	-3,799.15 62.0%*
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL UNDEFINED		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL KECK 1123		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL REVENUES		-10,000	-10,000	-6,200.85	.00	-3,799.15	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL UNDEFINED		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL REVENUES		-4,000	-4,000	-4,167.55	.00	167.55	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	.00	-617.69	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL UNDEFINED		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL REVENUES		-1,500	-1,500	-1,419.61	.00	-80.39	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-500	-500	-347.39	.00	-152.61	69.5%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL UNDEFINED		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL FRICKE GROUP 1131		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL REVENUES		-500	-500	-347.39	.00	-152.61	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207 570001	SPECIAL ASSESSMENT	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
91 TRANSFERS IN							
21320491 590901	TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,665	-2,902.98	.00	-762.02	79.2%
TOTAL JACKSON TWP TR 1132		-3,500	-3,665	-2,902.98	.00	-762.02	79.2%
TOTAL REVENUES		-3,500	-3,665	-2,902.98	.00	-762.02	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-350	-350	-387.23	.00	37.23	110.6%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-387.23	.00	37.23	110.6%
TOTAL UNDEFINED		-350	-350	-387.23	.00	37.23	110.6%
TOTAL CLARENCE KESLER 1134		-350	-350	-387.23	.00	37.23	110.6%
TOTAL REVENUES		-350	-350	-387.23	.00	37.23	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001	SPECIAL ASSESSMENT	-5,000	-5,000	-3,183.33	.00	-1,816.67 63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL UNDEFINED		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL HAMAIDE 1036		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL REVENUES		-5,000	-5,000	-3,183.33	.00	-1,816.67	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL UNDEFINED	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL CRANBERRY CREEK 1137	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL REVENUES	-600	-600	-896.36	.00	296.36	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
91 TRANSFERS IN							
21380491	590901 TRANSFER IN	0	0	-28.40	.00	28.40	100.0%
TOTAL TRANSFERS IN		0	0	-28.40	.00	28.40	100.0%
TOTAL UNDEFINED		-3,500	-3,500	-3,696.47	.00	196.47	105.6%
TOTAL SPENCERVILLE 1138		-3,500	-3,500	-3,696.47	.00	196.47	105.6%
TOTAL REVENUES		-3,500	-3,500	-3,696.47	.00	196.47	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	.00	-2,312.69	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-994.14	.00	-5.86	99.4%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	.00	-5.86	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,200	-1,200	-994.52	.00	-205.48	82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,444.57	.00	-55.43	96.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL REVENUES		-1,500	-1,500	-1,444.57	.00	-55.43	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-300	-300	-340.29	.00	40.29	113.4%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	.00	40.29	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-4,500	-4,500	-4,482.16	.00		-17.84	99.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	.00		-17.84	99.6%
91 TRANSFERS IN								
21490491	590901 TRANSFER IN	0	0	-.67	.00		.67	100.0%
TOTAL TRANSFERS IN		0	0	-.67	.00		.67	100.0%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.83	.00		-17.17	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.83	.00		-17.17	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.83	.00		-17.17	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%*
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL UNDEFINED		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL PIKE RUN 1150		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL REVENUES		-47,000	-47,000	-41,200.15	.00	-5,799.85	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%*
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL UNDEFINED		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL DUG RUN 1151		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL REVENUES		-71,000	-71,000	-68,006.82	.00	-2,993.18	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-200	-200	-169.78	.00	-30.22	84.9%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL UNDEFINED		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL TED E RUPERT 1054		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL REVENUES		-200	-200	-169.78	.00	-30.22	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-250	-250	-326.51	.00	76.51	130.6%
TOTAL SPECIAL ASSESSMENTS		-250	-250	-326.51	.00	76.51	130.6%
TOTAL UNDEFINED		-250	-250	-326.51	.00	76.51	130.6%
TOTAL MARION H MILLER 1155		-250	-250	-326.51	.00	76.51	130.6%
TOTAL REVENUES		-250	-250	-326.51	.00	76.51	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL UNDEFINED		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL REVENUES		-8,000	-8,000	-6,735.12	.00	-1,264.88	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001	SPECIAL ASSESSMENT	-100	-100	-109.21	.00	9.21 109.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-109.21	.00	9.21	109.2%
TOTAL UNDEFINED		-100	-100	-109.21	.00	9.21	109.2%
TOTAL FRYSSINGER 1058		-100	-100	-109.21	.00	9.21	109.2%
TOTAL REVENUES		-100	-100	-109.21	.00	9.21	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2159	HEIDLEBAUGH-PARK GROUP 1159						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-100	-100	-69.57	.00	-30.43	69.6%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	.00	-30.43	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL UNDEFINED		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL REVENUES		-30,000	-30,000	-34,903.45	.00	4,903.45	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-750	-750	-652.85	.00	-97.15	87.0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	.00	-97.15	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-500	-500	-425.92	.00	-74.08 85.2%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL UNDEFINED		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL REVENUES		-500	-500	-425.92	.00	-74.08	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-500	-500	-776.72	.00	276.72	155.3%	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-776.72	.00	276.72	155.3%	
TOTAL UNDEFINED		-500	-500	-776.72	.00	276.72	155.3%	
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-776.72	.00	276.72	155.3%	
TOTAL REVENUES		-500	-500	-776.72	.00	276.72		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-500	-500	-577.12	.00	77.12	115.4%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-577.12	.00	77.12	115.4%
TOTAL UNDEFINED		-500	-500	-577.12	.00	77.12	115.4%
TOTAL MCCARTY DITCH 1165		-500	-500	-577.12	.00	77.12	115.4%
TOTAL REVENUES		-500	-500	-577.12	.00	77.12	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-300	-300	-323.57	.00	23.57	107.9%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-323.57	.00	23.57	107.9%
TOTAL UNDEFINED		-300	-300	-323.57	.00	23.57	107.9%
TOTAL C DALE ROSS 1166		-300	-300	-323.57	.00	23.57	107.9%
TOTAL REVENUES		-300	-300	-323.57	.00	23.57	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-100	-100	-152.79	.00	52.79	152.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-152.79	.00	52.79	152.8%
TOTAL UNDEFINED		-100	-100	-152.79	.00	52.79	152.8%
TOTAL VILLAGE OF FT SHAWNEE 1167		-100	-100	-152.79	.00	52.79	152.8%
TOTAL REVENUES		-100	-100	-152.79	.00	52.79	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENT	-330	-330	-260.27	.00	-69.73	78.9%*
TOTAL SPECIAL ASSESSMENTS		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL UNDEFINED		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL REVENUES		-330	-330	-260.27	.00	-69.73	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%*
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL UNDEFINED		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL REVENUES		-14,000	-14,000	-8,473.96	.00	-5,526.04	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%*
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL UNDEFINED			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL REVENUES			-3,500	-3,500	-2,709.78	.00	-790.22	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL UNDEFINED		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL REVENUES		-4,000	-4,000	-3,500.95	.00	-499.05	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-39,000	-39,000	-29,485.14	.00	-9,514.86 75.6%*
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL UNDEFINED		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL FREED 1073		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL REVENUES		-39,000	-39,000	-29,485.14	.00	-9,514.86	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21750207	570001 SPECIAL ASSESSMENT	0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL UNDEFINED		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL REVENUES		0	0	-8,515.13	.00		8,515.13	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-100	-100	-175.39	.00		75.39	175.4%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-175.39	.00		75.39	175.4%
TOTAL UNDEFINED		-100	-100	-175.39	.00		75.39	175.4%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-100	-175.39	.00		75.39	175.4%
TOTAL REVENUES		-100	-100	-175.39	.00		75.39	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED		-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178		-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES		-500	-500	-549.51	.00	49.51	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL REVENUES		-1,500	-1,500	-1,407.59	.00	-92.41	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-100	-100	-64.40	.00	-35.60	64.4%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL UNDEFINED		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL KUNKLEMAN 1180		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL REVENUES		-100	-100	-64.40	.00	-35.60	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-700	-700	-524.39	.00	-175.61	74.9%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL UNDEFINED		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL LEHMAN RD GROUP 1182		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL REVENUES		-700	-700	-524.39	.00	-175.61	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21840207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL UNDEFINED		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL REVENUES		-1,000	-1,000	-1,041.71	.00	41.71	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL UNDEFINED		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL BELLINGER 1188		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL REVENUES		-3,200	-3,200	-2,650.47	.00	-549.53	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21930207	570001 SPECIAL ASSESSMENT	-500	-500	-435.73	.00	-64.27	87.1%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL UNDEFINED		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL REVENUES		-500	-500	-435.73	.00	-64.27	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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							
<hr/>							
21950207	570001 SPECIAL ASSESSMENT	-100	-100	-238.72	.00	138.72	238.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-238.72	.00	138.72	238.7%
TOTAL UNDEFINED		-100	-100	-238.72	.00	138.72	238.7%
TOTAL ROBERT A MILLER ETAL 1195		-100	-100	-238.72	.00	138.72	238.7%
TOTAL REVENUES		-100	-100	-238.72	.00	138.72	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-650	-650	-441.87	.00	-208.13	68.0%*
TOTAL SPECIAL ASSESSMENTS		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL UNDEFINED		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL SIEFKER DITCH 1197		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL REVENUES		-650	-650	-441.87	.00	-208.13	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-800	-800	-794.44	.00	-5.56	99.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL UNDEFINED		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL DEER RUN ESTATES 1199		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL REVENUES		-800	-800	-794.44	.00	-5.56	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES		-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL REVENUES		-4,500	-4,500	-4,167.47	.00	-332.53	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-800	-800	-661.88	.00	-138.12	82.7%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL UNDEFINED		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL TOM AHL 1203		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL REVENUES		-800	-800	-661.88	.00	-138.12	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22040207	570001 SPECIAL ASSESSMENT	-100	-100	-123.57	.00		23.57	123.6%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-123.57	.00		23.57	123.6%
TOTAL UNDEFINED		-100	-100	-123.57	.00		23.57	123.6%
TOTAL RANDY L REYNOLDS 1204		-100	-100	-123.57	.00		23.57	123.6%
TOTAL REVENUES		-100	-100	-123.57	.00		23.57	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-498.86	.00	-101.14 83.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL UNDEFINED		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL MARK A MAYER 1205		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL REVENUES		-600	-600	-498.86	.00	-101.14	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22060207	570001 SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-700	-700	-667.24	.00		-32.76	95.3%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-667.24	.00		-32.76	95.3%
TOTAL UNDEFINED		-700	-700	-667.24	.00		-32.76	95.3%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	-667.24	.00		-32.76	95.3%
TOTAL REVENUES		-700	-700	-667.24	.00		-32.76	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,700	-1,700	-1,392.33	.00	-307.67	81.9%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	.00	-307.67	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-100	-100	-120.85	.00	20.85 120.9%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	.00	20.85	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-200	-200	-201.69	.00		1.69	100.8%
	TOTAL SPECIAL ASSESSMENTS	-200	-200	-201.69	.00		1.69	100.8%
	TOTAL UNDEFINED	-200	-200	-201.69	.00		1.69	100.8%
	TOTAL UNIVERSITY HEIGHTS 1216	-200	-200	-201.69	.00		1.69	100.8%
	TOTAL REVENUES	-200	-200	-201.69	.00		1.69	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22170207	570001 SPECIAL ASSESSMENT	-2,200	-2,200	-1,539.68	.00		-660.32	70.0%*
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL UNDEFINED		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL REVENUES		-2,200	-2,200	-1,539.68	.00		-660.32	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-1,500	-1,500	-1,442.10	.00	-57.90	96.1%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL REVENUES		-1,500	-1,500	-1,442.10	.00	-57.90	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL UNDEFINED		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL REVENUES		-3,700	-3,700	-4,602.85	.00		902.85	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-2,000	-2,000	-1,624.08	.00		-375.92	81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00		-375.92	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-15,000	-15,000	-16,382.82	.00		1,382.82	109.2%
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-16,382.82	.00		1,382.82	109.2%
TOTAL UNDEFINED		-15,000	-15,000	-16,382.82	.00		1,382.82	109.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-16,382.82	.00		1,382.82	109.2%
TOTAL REVENUES		-15,000	-15,000	-16,382.82	.00		1,382.82	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%*
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
	TOTAL UNDEFINED	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
	TOTAL WAL-MART STORES INC 1225	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
	TOTAL REVENUES	-3,000	-3,000	-2,244.45	.00		-755.55	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-800	-800	-734.79	.00	-65.21 91.8%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL UNDEFINED		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL 7 OAKS 1226		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL REVENUES		-800	-800	-734.79	.00	-65.21	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,600	-1,600	-1,423.12	.00		-176.88	88.9%*
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL UNDEFINED		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL REVENUES		-1,600	-1,600	-1,423.12	.00		-176.88	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL UNDEFINED	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL EARL GASKILL 1229	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL REVENUES	-2,100	-2,100	-1,746.10	.00		-353.90	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL SPECIAL ASSESSMENTS		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL UNDEFINED		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL JAMES L DUTTON 1231		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL REVENUES		-650	-650	-1,143.02	.00	493.02	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-350	-350	-356.30	.00	6.30	101.8%
	TOTAL SPECIAL ASSESSMENTS	-350	-350	-356.30	.00	6.30	101.8%
	TOTAL UNDEFINED	-350	-350	-356.30	.00	6.30	101.8%
	TOTAL MOENING DITCH 1233	-350	-350	-356.30	.00	6.30	101.8%
	TOTAL REVENUES	-350	-350	-356.30	.00	6.30	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-1,700	-1,700	-1,656.68	.00	-43.32 97.5%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL UNDEFINED		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL REVENUES		-1,700	-1,700	-1,656.68	.00	-43.32	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL UNDEFINED		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL REVENUES		-1,000	-1,000	-1,064.30	.00	64.30	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-100	-100	-156.22	.00	56.22	156.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-156.22	.00	56.22	156.2%
TOTAL UNDEFINED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL REVENUES		-100	-100	-156.22	.00	56.22	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2237	ROBERT O HAYES 1037	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22370207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL REVENUES		-2,000	-2,000	-1,801.46	.00		-198.54	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%*
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL UNDEFINED		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL REVENUES		-3,600	-3,600	-3,395.36	.00	-204.64	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207 570001 SPECIAL ASSESSMENT	-4,000	-4,000	-3,555.33	.00		-444.67	88.9%*
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,555.33	.00		-444.67	88.9%
TOTAL UNDEFINED	-4,000	-4,000	-3,555.33	.00		-444.67	88.9%
TOTAL LARUE 1039	-4,000	-4,000	-3,555.33	.00		-444.67	88.9%
TOTAL REVENUES	-4,000	-4,000	-3,555.33	.00		-444.67	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-800	-800	-785.84	.00	-14.16	98.2%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-785.84	.00	-14.16	98.2%
TOTAL UNDEFINED		-800	-800	-785.84	.00	-14.16	98.2%
TOTAL CAMDEN RIDGE DITCH 1240		-800	-800	-785.84	.00	-14.16	98.2%
TOTAL REVENUES		-800	-800	-785.84	.00	-14.16	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-100	-100	-214.65	.00	114.65	214.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-214.65	.00	114.65	214.7%
TOTAL UNDEFINED		-100	-100	-214.65	.00	114.65	214.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-214.65	.00	114.65	214.7%
TOTAL REVENUES		-100	-100	-214.65	.00	114.65	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-300	-300	-233.14	.00	-66.86	77.7%*
	TOTAL SPECIAL ASSESSMENTS	-300	-300	-233.14	.00	-66.86	77.7%
	TOTAL UNDEFINED	-300	-300	-233.14	.00	-66.86	77.7%
	TOTAL THOMAS GROUP 1042	-300	-300	-233.14	.00	-66.86	77.7%
	TOTAL REVENUES	-300	-300	-233.14	.00	-66.86	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%*
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL UNDEFINED		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL COLUCCI 1243		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL REVENUES		-7,600	-7,600	-6,715.31	.00	-884.69	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001	SPECIAL ASSESSMENT	-600	-600	-525.57	.00	-74.43 87.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	.00	-74.43	87.6%
91 TRANSFERS IN							
22440491	590901	TRANSFER IN	0	-1,079	-1,078.54	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL UNDEFINED		-600	-1,679	-1,604.11	.00	-74.43	95.6%
TOTAL LARRY CRITES 1244		-600	-1,679	-1,604.11	.00	-74.43	95.6%
TOTAL REVENUES		-600	-1,679	-1,604.11	.00	-74.43	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-100	-100	-81.05	.00	-18.95 81.1%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL UNDEFINED		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL RAMSER 1245		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL REVENUES		-100	-100	-81.05	.00	-18.95	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL SPECIAL ASSESSMENTS	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL UNDEFINED	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL HOLLENBACHER 1247	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL REVENUES	-200	-200	-260.38	.00	60.38	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	.00	-1,312.21 56.3%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL REVENUES		-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL UNDEFINED		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL LOST CREEK 1251		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL REVENUES		-80,000	-80,000	-65,841.53	.00	-14,158.47	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL UNDEFINED		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL BERRYMAN 1252		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL REVENUES		-3,000	-3,000	-2,344.70	.00	-655.30	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL STEINKE 1253		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL REVENUES		-1,000	-1,000	-1,354.64	.00	354.64	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-585.59	.00	-14.41	97.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL UNDEFINED		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL MOTTER GROUP 1055		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL REVENUES		-600	-600	-585.59	.00	-14.41	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-500	-500	-386.62	.00	-113.38	77.3%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL UNDEFINED		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL BILLYMACK 1256		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL REVENUES		-500	-500	-386.62	.00	-113.38	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-592.87	.00	-7.13	98.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL UNDEFINED		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL MICHAEL GROUP 1057		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL REVENUES		-600	-600	-592.87	.00	-7.13	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-430.91	.00	-169.09	71.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL UNDEFINED		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL BIRKEMEIER 1059		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL REVENUES		-600	-600	-430.91	.00	-169.09	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-96.43	.00		96.43	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-96.43	.00		96.43	100.0%
TOTAL UNDEFINED		0	0	-96.43	.00		96.43	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-96.43	.00		96.43	100.0%
TOTAL REVENUES		0	0	-96.43	.00		96.43	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,242.94	.00	-57.06	95.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL REVENUES		-1,300	-1,300	-1,242.94	.00	-57.06	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-857.95	.00	257.95	143.0%
TOTAL UNDEFINED		-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPEEDCO 1262		-600	-600	-857.95	.00	257.95	143.0%
TOTAL REVENUES		-600	-600	-857.95	.00	257.95	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-934.81	.00	-65.19	93.5%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL UNDEFINED		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL ROSS MILLER 1063		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL REVENUES		-1,000	-1,000	-934.81	.00	-65.19	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-500	-500	-597.30	.00	97.30	119.5%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-597.30	.00	97.30	119.5%
TOTAL UNDEFINED		-500	-500	-597.30	.00	97.30	119.5%
TOTAL FAIRWOOD & MASTERS 1264		-500	-500	-597.30	.00	97.30	119.5%
TOTAL REVENUES		-500	-500	-597.30	.00	97.30	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,457.23	.00	-42.77	97.1%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL REVENUES		-1,500	-1,500	-1,457.23	.00	-42.77	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-3,400	-3,400	-2,544.34	.00	-855.66	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
91 TRANSFERS IN							
22680491	590901 TRANSFER IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED		-3,400	-5,800	-4,944.76	.00	-855.66	85.2%
TOTAL WRASMAN 1268		-3,400	-5,800	-4,944.76	.00	-855.66	85.2%
TOTAL REVENUES		-3,400	-5,800	-4,944.76	.00	-855.66	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-100	-100	-135.81	.00	35.81	135.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	.00	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	.00	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	.00	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	.00	35.81	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,341.75	.00	-658.25	86.8%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES		-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	.00	43.27	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%*
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL UNDEFINED		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL REVENUES		-8,500	-8,500	-5,458.62	.00	-3,041.38	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,000	-1,000	-786.67	.00	-213.33 78.7%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL UNDEFINED		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL LAPOINT 1275		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL REVENUES		-1,000	-1,000	-786.67	.00	-213.33	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES		-6,000	-6,000	-5,211.68	.00	-788.32	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%*
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL UNDEFINED		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL REVENUES		-7,100	-7,100	-3,765.04	.00	-3,334.96	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-300	-300	-227.11	.00	-72.89	75.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL UNDEFINED		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL REVENUES		-300	-300	-227.11	.00	-72.89	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL REVENUES		-1,500	-1,500	-1,414.72	.00	-85.28	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL UNDEFINED		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL REVENUES		-1,300	-1,300	-1,234.71	.00	-65.29	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-500	-500	-545.60	.00		45.60	109.1%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-545.60	.00		45.60	109.1%
TOTAL UNDEFINED		-500	-500	-545.60	.00		45.60	109.1%
TOTAL ORCHARD ACRES 1283		-500	-500	-545.60	.00		45.60	109.1%
TOTAL REVENUES		-500	-500	-545.60	.00		45.60	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-800	-800	-754.28	.00	-45.72	94.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL UNDEFINED		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL WM SMITH JT CTY 1284		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL REVENUES		-800	-800	-754.28	.00	-45.72	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,300	-1,300	-997.08	.00	-302.92	76.7%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	.00	-302.92	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	0	0	-962.75	.00	962.75	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-962.75	.00	962.75	100.0%
TOTAL UNDEFINED		0	0	-962.75	.00	962.75	100.0%
TOTAL PORTER LATERAL GROUP 1089		0	0	-962.75	.00	962.75	100.0%
TOTAL REVENUES		0	0	-962.75	.00	962.75	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-900	-900	-670.19	.00	-229.81	74.5%*
TOTAL SPECIAL ASSESSMENTS		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL UNDEFINED		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL BOWERSOCK GROUP 1091		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL REVENUES		-900	-900	-670.19	.00	-229.81	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-414.54	.00	-185.46	69.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL UNDEFINED		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL REVENUES		-600	-600	-414.54	.00	-185.46	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%*
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL UNDEFINED		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL REVENUES		-4,800	-4,800	-3,743.33	.00	-1,056.67	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-400	-400	-298.26	.00	-101.74	74.6%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	.00	-101.74	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-400	-400	-379.92	.00	-20.08	95.0%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL UNDEFINED		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL REVENUES		-400	-400	-379.92	.00	-20.08	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
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	-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	.00	5.21	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL LEHMAN GROUP 1099		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL REVENUES		-3,000	-3,000	-1,915.06	.00	-1,084.94	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-3,200	-3,200	-3,063.73	.00		-136.27	95.7%*
	TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-3,063.73	.00		-136.27	95.7%
91 TRANSFERS IN								
	23010491 590901 TRANSFER IN	0	-22	-21.64	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-22	-21.64	.00		.00	100.0%
	TOTAL UNDEFINED	-3,200	-3,222	-3,085.37	.00		-136.27	95.8%
	TOTAL AMERICAN VILLAGE 1301	-3,200	-3,222	-3,085.37	.00		-136.27	95.8%
	TOTAL REVENUES	-3,200	-3,222	-3,085.37	.00		-136.27	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2302 ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207 570001 SPECIAL ASSESSMENT	-1,000	-1,000	-691.55	.00		-308.45	69.2%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-691.55	.00		-308.45	69.2%
TOTAL UNDEFINED	-1,000	-1,000	-691.55	.00		-308.45	69.2%
TOTAL ELMVIEW DR 1302	-1,000	-1,000	-691.55	.00		-308.45	69.2%
TOTAL REVENUES	-1,000	-1,000	-691.55	.00		-308.45	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL UNDEFINED		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL REVENUES		-80,000	-80,000	-40,602.40	.00	-39,397.60	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-200	-200	-174.38	.00	-25.62 87.2%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL UNDEFINED		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL LAMB 1305		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL REVENUES		-200	-200	-174.38	.00	-25.62	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,000	-1,000	-655.90	.00	-344.10	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL UNDEFINED		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL REVENUES		-1,000	-1,000	-655.90	.00	-344.10	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-400	-400	-329.03	.00	-70.97	82.3%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL UNDEFINED		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL PERRY COUNTS 1308		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL REVENUES		-400	-400	-329.03	.00	-70.97	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-600	-295.11	.00	-304.89	49.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL UNDEFINED		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL WAPAK ROAD 1309		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL REVENUES		-600	-600	-295.11	.00	-304.89	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL REVENUES		-1,500	-1,500	-1,091.02	.00	-408.98	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL UNDEFINED		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL KOTTENBROCK		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL REVENUES		-5,000	-5,000	-4,927.91	.00	-72.09	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-541.60	.00	-58.40	90.3%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL UNDEFINED		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL ETZKORN DM 1315		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL REVENUES		-600	-600	-541.60	.00	-58.40	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL UNDEFINED		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL REVENUES		-4,000	-4,000	-2,789.19	.00	-1,210.81	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL UNDEFINED		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL REVENUES		-8,000	-8,000	-5,390.01	.00	-2,609.99	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-600	-600	-474.15	.00	-125.85	79.0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UNDEFINED		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UMBAUGH IMPROVEMENT #1319		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL REVENUES		-600	-600	-474.15	.00	-125.85	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%*
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL UNDEFINED		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL REVENUES		-4,400	-4,400	-2,560.53	.00		-1,839.47	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207 570001	SPECIAL ASSESSMENT	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%*
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL UNDEFINED		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL REVENUES		-28,000	-28,000	-22,945.78	.00	-5,054.22	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-5,000	-5,000	-4,300.17	.00	-699.83	86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL UNDEFINED		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL REVENUES		-4,000	-4,000	-3,080.35	.00	-919.65	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001	SPECIAL ASSESSMENT	-600	-600	-445.05	.00	-154.95 74.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL UNDEFINED		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL DAVID BETTS GROUP 1325		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL REVENUES		-600	-600	-445.05	.00	-154.95	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,300	-1,300	-1,149.13	.00	-150.87 88.4%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL UNDEFINED		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL QUARRY #1326		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL REVENUES		-1,300	-1,300	-1,149.13	.00	-150.87	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL REVENUES		-1,500	-1,500	-1,112.83	.00	-387.17	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-5,000	-5,000	-4,598.83	.00		-401.17	92.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	.00		-401.17	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-2,300	-2,300	-1,653.73	.00	-646.27	71.9%*
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL UNDEFINED		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL REVENUES		-2,300	-2,300	-1,653.73	.00	-646.27	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2335 BETTS GROUP EXT - MAINTENANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
23350491 590901 TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL UNDEFINED	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL REVENUES	0	-4,892	-4,891.54	.00	.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL UNDEFINED		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL WARRINGTON 1236		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL REVENUES		-1,400	-1,400	-11,725.20	.00	10,325.20	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-564.16	.00		564.16	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-564.16	.00		564.16	100.0%
	TOTAL UNDEFINED	0	0	-564.16	.00		564.16	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-564.16	.00		564.16	100.0%
	TOTAL REVENUES	0	0	-564.16	.00		564.16	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	0	0	-412.97	.00		412.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-412.97	.00		412.97	100.0%
	TOTAL UNDEFINED	0	0	-412.97	.00		412.97	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	0	-412.97	.00		412.97	100.0%
	TOTAL REVENUES	0	0	-412.97	.00		412.97	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001						
	SPECIAL ASSESSMENT	0	0	-94.35	.00	94.35	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-94.35	.00	94.35	100.0%
TOTAL UNDEFINED		0	0	-94.35	.00	94.35	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	0	-94.35	.00	94.35	100.0%
TOTAL REVENUES		0	0	-94.35	.00	94.35	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	0	0	-1,990.21	.00	1,990.21 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL UNDEFINED		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL MERLE 1246		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL REVENUES		0	0	-1,990.21	.00	1,990.21	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 07/31/2020

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-133,647.37	-24,992.68	-81,352.63	62.2%*
2020/07/000032 07/01/2020 CRP	-937.73	REF 534728	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000117 07/02/2020 CRP	-911.10	REF 534785	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000158 07/06/2020 CRP	-2,123.40	REF 534855	allen county auditor	REAL ESTATE		
2020/07/000210 07/07/2020 CRP	-763.43	REF 534898	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000254 07/08/2020 CRP	-692.55	REF 534965	allen county auditor	REAL ESTATE		
2020/07/000322 07/09/2020 CRP	-581.10	REF 535744	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000442 07/10/2020 CRP	-840.45	REF 535788	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000624 07/13/2020 CRP	-577.05	REF 535838	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000625 07/14/2020 CRP	-909.23	REF 535911	allen county auditor	REAL ESTATE		
2020/07/000627 07/15/2020 CRP	-1,020.45	REF 535956	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000630 07/16/2020 CRP	-629.33	REF 536027	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/000721 07/17/2020 CRP	-1,682.63	REF 536059	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/000758 07/20/2020 CRP	-2,647.88	REF 536208	allen county auditor	REAL ESTATE		
2020/07/000826 07/21/2020 CRP	-626.48	REF 536281	allen county auditor	REAL ESTATE		
2020/07/000884 07/22/2020 CRP	-2,333.03	REF 536314	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000917 07/23/2020 CRP	-1,558.73	REF 536383	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/000982 07/24/2020 CRP	-1,365.30	REF 536403	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/001017 07/27/2020 CRP	-926.85	REF 536477	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/001141 07/28/2020 CRP	-681.75	REF 536553	ALLEN CO AUDITOR	REAL ESTATE		
2020/07/001162 07/29/2020 CRP	-1,004.25	REF 536602	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/07/001235 07/30/2020 CRP	-1,220.48	REF 536641	ALLEN CO AUDTIRO	REAL ESTATE		
2020/07/001273 07/31/2020 CRP	-959.48	REF 536682	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	-950	-800.83	-160.66	-149.17	84.3%*
2020/07/000032 07/01/2020 CRP	-2.25	REF 534730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000117 07/02/2020 CRP	-42.68	REF 534786	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000158 07/06/2020 CRP	-2.55	REF 534859	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000254 07/08/2020 CRP	-15.75	REF 534946	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2020/07/000254 07/08/2020 CRP	-6.00	REF 534953	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000322 07/09/2020 CRP	-.75	REF 535739	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2020/07/000624 07/13/2020 CRP	-4.50	REF 535839	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000627 07/15/2020 CRP	-2.25	REF 535957	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000721 07/17/2020 CRP	-33.68	REF 536060	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/000758 07/20/2020 CRP	-30.00	REF 536210	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/001017 07/27/2020 CRP	-1.50	REF 536480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/07/001273 07/31/2020 CRP	-18.75	REF 536684	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL UNDEFINED	0	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL REVENUES	0	-215,950	-134,448.20	-25,153.34	-81,501.80	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%*	
2020/07/000117	07/02/2020 CRP	-82,142.33	REF 534779	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%	
TOTAL UNDEFINED		0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%	
TOTAL REVENUES		0	-715,000	-378,542.94	-82,142.33	-336,457.06		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-3,000	-1,010.00	-30.00		-1,990.00	33.7%*
2020/07/000117	07/02/2020 CRP	-30.00	REF 534774	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	-3,000	-1,010.00	-30.00		-1,990.00	33.7%
TOTAL UNDEFINED		0	-3,000	-1,010.00	-30.00		-1,990.00	33.7%
TOTAL ASSISSTING OUR KIDS		0	-3,000	-1,010.00	-30.00		-1,990.00	33.7%
TOTAL REVENUES		0	-3,000	-1,010.00	-30.00		-1,990.00	



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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00 56.1%*
2020/07/000032	07/01/2020	CRP	-188.00 REF 534718	CUSTOMER	EF		
2020/07/000117	07/02/2020	CRP	-216.00 REF 534781	CUSTOMER	EF		
2020/07/000158	07/06/2020	CRP	-284.00 REF 534824	CUSTOMER	EF		
2020/07/000210	07/07/2020	CRP	-292.00 REF 534888	CUSTOMER	EF		
2020/07/000322	07/09/2020	CRP	-372.00 REF 535749	CUSTOMER	EF		
2020/07/000624	07/13/2020	CRP	-216.00 REF 535829	CUSTOMER	EF		
2020/07/000624	07/13/2020	CRP	-260.00 REF 535833	CUSTOMER	EF		
2020/07/000625	07/14/2020	CRP	-276.00 REF 535899	CUSTOMER	EF		
2020/07/000627	07/15/2020	CRP	-300.00 REF 535959	CUSTOMER	EF		
2020/07/000630	07/16/2020	CRP	-172.00 REF 536021	CUSTOMER	EF		
2020/07/000721	07/17/2020	CRP	-244.00 REF 536054	CUSTOMER	EF		
2020/07/000758	07/20/2020	CRP	-332.00 REF 536191	CUSTOMER	EF		
2020/07/000826	07/21/2020	CRP	-804.00 REF 536272	CUSTOMER	EF		
2020/07/000884	07/22/2020	CRP	-296.00 REF 536331	CUSTOMER	EF		
2020/07/000917	07/23/2020	CRP	-308.00 REF 536363	CUSTOMER	EF		
2020/07/000982	07/24/2020	CRP	-212.00 REF 536405	CUSTOMER	EF		
2020/07/001017	07/27/2020	CRP	-396.00 REF 536467	CUSTOMER	EF		
2020/07/001141	07/28/2020	CRP	-324.00 REF 536541	CUSTOMER	EF		
2020/07/001162	07/29/2020	CRP	-232.00 REF 536585	CUSTOMER	EF		
2020/07/001235	07/30/2020	CRP	-244.00 REF 536633	CUSTOMER	EF		
2020/07/001273	07/31/2020	CRP	-160.00 REF 536671	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00 56.1%
TOTAL UNDEFINED			-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00 56.1%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00 56.1%
TOTAL REVENUES			-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-12,000	-12,000.00	.00	.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-6,729	-7,665.11	-479.46		936.57	113.9%
2020/07/000758 07/20/2020 CRP	-479.46	REF 536170	BANK 5		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000	-6,729	-7,665.11	-479.46		936.57	113.9%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-22,239.72	-3,706.62		-19,260.15	53.6%*
2020/07/000210 07/07/2020 CRP	-2,731.27	REF 534842	BEST ONE TIRE / MZL		RLF PMT		
2020/07/000210 07/07/2020 CRP	-975.35	REF 534843	KEYBERG		RLF PMT		
TOTAL OTHER REVENUE	-41,500	-41,500	-22,239.72	-3,706.62		-19,260.15	53.6%
TOTAL UNDEFINED	-45,500	-48,228	-29,904.83	-4,186.08		-18,323.58	62.0%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-29,904.83	-4,186.08		-18,323.58	62.0%
TOTAL REVENUES	-45,500	-48,228	-29,904.83	-4,186.08		-18,323.58	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2411 HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24110211 543005 PROGRAM INCOME	0	-500	-400.00	-200.00		-100.00	80.0%*	
2020/07/000982 07/24/2020 CRP	-200.00	REF 536421	HEFFNER		HOME PI - OTHER REV			
TOTAL OTHER REVENUE	0	-500	-400.00	-200.00		-100.00	80.0%	
TOTAL UNDEFINED	0	-500	-400.00	-200.00		-100.00	80.0%	
TOTAL HOME PI	0	-500	-400.00	-200.00		-100.00	80.0%	
TOTAL REVENUES	0	-500	-400.00	-200.00		-100.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2413 OTHER COMM DELV & MORTGAGES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>24130211 581310 MORTGAGE PRINCIPAL</u>	0	-2,400	-1,558.79	-226.11		-841.21	64.9%*	
<u>2020/07/000627</u> 07/15/2020 CRP	-226.11	REF 535965	RUSSELL		OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311 MORTGAGE INTEREST</u>	0	-300	-121.21	-13.89		-178.79	40.4%*	
<u>2020/07/000627</u> 07/15/2020 CRP	-13.89	REF 535963	RUSSELL		OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE	0	-2,700	-1,680.00	-240.00		-1,020.00	62.2%	
TOTAL UNDEFINED	0	-2,700	-1,680.00	-240.00		-1,020.00	62.2%	
TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-1,680.00	-240.00		-1,020.00	62.2%	
TOTAL REVENUES	0	-2,700	-1,680.00	-240.00		-1,020.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24140204	540399 FEES - SUNDRY	0	0	-90,800.00	.00	90,800.00	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-90,800.00	.00	90,800.00	100.0%
08 INTERGOVERNMENTAL							
24140308	580414 BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL UNDEFINED		-262,200	-262,200	-90,800.00	.00	-171,400.00	34.6%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-262,200	-90,800.00	.00	-171,400.00	34.6%
TOTAL REVENUES		-262,200	-262,200	-90,800.00	.00	-171,400.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24690308	580300 46920	GRANT REVENUE	-18,400	-18,400	-10,040.66	.00	-8,359.34	54.6%*
TOTAL INTERGOVERNMENTAL			-18,400	-18,400	-10,040.66	.00	-8,359.34	54.6%
91 TRANSFERS IN								
24690491	590901 46920	TRANSFER IN	-525	-525	.00	.00	-525.00	.0%*
TOTAL TRANSFERS IN			-525	-525	.00	.00	-525.00	.0%
92 ADVANCES IN								
24690492	590902 46920	ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN			-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED			-23,925	-23,925	-10,040.66	.00	-13,884.34	42.0%
TOTAL SPECIAL EDUCATION, PART B-I			-23,925	-23,925	-10,040.66	.00	-13,884.34	42.0%
TOTAL REVENUES			-23,925	-23,925	-10,040.66	.00	-13,884.34	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2701	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
\$25.00 FILING FEE						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27010204 542005 \$25 FILING FEE - C</u>	-15,000	-15,000	-9,572.07	-1,327.77	-5,427.93	63.8%*
<u>2020/07/000117</u> 07/02/2020 CRP	-1,227.77	REF 534767	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>2020/07/000721</u> 07/17/2020 CRP	-50.00	REF 536051	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>2020/07/000982</u> 07/24/2020 CRP	-50.00	REF 536448	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>27010204 542006 \$25 FILING FEE - C</u>	-40,000	-40,000	-25,160.30	-3,625.00	-14,839.70	62.9%*
<u>2020/07/000117</u> 07/02/2020 CRP	-3,625.00	REF 534768	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL UNDEFINED	-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL \$25.00 FILING FEE	-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL REVENUES	-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 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								
27020204	542007 SANCTIONS IMPOSED	-2,000	-2,000	-343.00	-49.00	-1,657.00	17.2%*	
2020/07/000117	07/02/2020 CRP	-49.00	REF 534766	CLERK OF COURTS	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-343.00	-49.00	-1,657.00	17.2%	
08 INTERGOVERNMENTAL								
27020208	580208 DRUG CRT - LOCAL	0	-60,034	-60,034.00	-60,034.00	.00	100.0%	
2020/07/000210	07/07/2020 CRP	-60,034.00	REF 534908	COLEMAN BEHAVIORAL	LOCAL REVENUE			
TOTAL INTERGOVERNMENTAL		0	-60,034	-60,034.00	-60,034.00	.00	100.0%	
11 OTHER REVENUE								
27028911	580100 REIMBURSEMENT	0	-50	-50.00	.00	.00	100.0%	
TOTAL OTHER REVENUE		0	-50	-50.00	.00	.00	100.0%	
TOTAL UNDEFINED		-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00	97.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00	97.3%	
TOTAL REVENUES		-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-3,024.50	.00	-13,975.50	17.8%*
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
TOTAL UNDEFINED		-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
TOTAL REVENUES		-17,000	-17,000	-3,024.50	.00	-13,975.50	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-2,773.49	-341.97		-3,226.51	46.2%*	
<u>2020/07/000117</u> 07/02/2020 CRP	-341.97 REF	534775	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,773.49	-341.97		-3,226.51	46.2%	
TOTAL UNDEFINED	-6,000	-6,000	-2,773.49	-341.97		-3,226.51	46.2%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-2,773.49	-341.97		-3,226.51	46.2%	
TOTAL REVENUES	-6,000	-6,000	-2,773.49	-341.97		-3,226.51		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27050204	542001 \$25 FILING FEE	0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%*	
2020/07/000117	07/02/2020 CRP	-3,417.00	REF 534770	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%	
TOTAL UNDEFINED		0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%	
TOTAL DOM. REL. COURT \$25 FILING		0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%	
TOTAL REVENUES		0	-30,000	-18,308.86	-3,417.00	-11,691.14		



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	-2,500	-1,372.50	-232.50	-1,127.50	54.9%*
2020/07/000117	07/02/2020 CRP	-232.50	REF 534777	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL UNDEFINED		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL REVENUES		0	-2,500	-1,372.50	-232.50	-1,127.50	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-16,075.00	-2,775.00		-12,925.00	55.4%*
2020/07/000721	07/17/2020 CRP	-2,775.00	REF 536104	PROBATE COURT	29 @ \$25.00/ 41 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-16,075.00	-2,775.00		-12,925.00	55.4%
TOTAL UNDEFINED		-29,000	-29,000	-16,075.00	-2,775.00		-12,925.00	55.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-16,075.00	-2,775.00		-12,925.00	55.4%
TOTAL REVENUES		-29,000	-29,000	-16,075.00	-2,775.00		-12,925.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204	542000 LEGAL RESEARCH	-2,200	-2,200	-408.77	-21.59		-1,791.23	18.6%*
	2020/07/000158 07/06/2020 CRP	-21.59	REF 534834	JUVENILE COURT		DISPOSITION OF FINES		
27080204	542002 COMPUTATION RESEAR	-7,500	-7,500	-1,362.81	-71.97		-6,137.19	18.2%*
	2020/07/000158 07/06/2020 CRP	-71.97	REF 534833	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,771.58	-93.56		-7,928.42	18.3%
TOTAL UNDEFINED		-9,700	-9,700	-1,771.58	-93.56		-7,928.42	18.3%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,771.58	-93.56		-7,928.42	18.3%
TOTAL REVENUES		-9,700	-9,700	-1,771.58	-93.56		-7,928.42	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204 542000 COURT COMPUTER	-12,000	-12,000	-1,842.00	-354.00		-10,158.00	15.4%*	
2020/07/000721 07/17/2020 CRP	-354.00 REF 536096		PROBATE COURT	118 @ \$3	COURT COMPUTER FUND F			
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-5,865.00	-1,135.00		-9,135.00	39.1%*	
2020/07/000721 07/17/2020 CRP	-1,135.00 REF 536093		PROBATE COURT	7 @\$5.00/ 110 @\$10	CLERK COMPU			
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-7,707.00	-1,489.00		-19,293.00	28.5%	
TOTAL UNDEFINED	-27,000	-27,000	-7,707.00	-1,489.00		-19,293.00	28.5%	
TOTAL PROBATE COURT	-27,000	-27,000	-7,707.00	-1,489.00		-19,293.00	28.5%	
TOTAL REVENUES	-27,000	-27,000	-7,707.00	-1,489.00		-19,293.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2710	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	-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%*
2020/07/000117	07/02/2020 CRP	-5,748.66	REF 534772	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
TOTAL UNDEFINED		-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
TOTAL CLERK OF COURTS		-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
TOTAL REVENUES		-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
27110108 580210 GRANT - STATE	0	0	.00	4,512.46		.00	.0%	
2020/07/000828 07/21/2020 GEN	4,512.46	REF			GRANT STATUS CHANGE TO FED			
27110108 580210 27120 GRANT - STATE	0	0	.00	4,152.70		.00	.0%	
2020/07/000828 07/21/2020 GEN	4,152.70	REF			GRANT STATUS CHANGE TO FED			
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00		.00	100.0%	
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	-4,512.46		.00	100.0%	
2020/07/000828 07/21/2020 GEN	-4,512.46	REF			GRANT STATUS CHANGE TO FED			
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	-4,152.70		.00	100.0%	
2020/07/000828 07/21/2020 GEN	-4,152.70	REF			GRANT STATUS CHANGE TO FED			
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00		.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00		.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00		.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	.00		.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-7,430.00	-958.00		-7,570.00	49.5%*
2020/07/000721	07/17/2020 CRP	-958.00	REF 536095	PROBATE COURT	1 @ \$8.00/ 16@\$20.00/ 21 @ \$30			
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-7,430.00	-958.00		-7,570.00	49.5%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-15,000	-22,000	-14,430.00	-958.00		-7,570.00	65.6%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-14,430.00	-958.00		-7,570.00	65.6%
	TOTAL REVENUES	-15,000	-22,000	-14,430.00	-958.00		-7,570.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106</u>	<u>540300</u>	<u>FEES</u>	0	-200	-71.08	-50.00	-128.92 35.5%*
<u>2020/07/000627</u>	07/15/2020	CRP	-9.00 REF 535954	CLERK OF COURTS		INTERLOCK & ALCOHOL MONIT	
<u>2020/07/000917</u>	07/23/2020	CRP	-41.00 REF 536356	CLERK OF COURTS		INTERLOCK & ALCOHOL MONIT	
TOTAL FINES & FORFEITURES		0	-200	-71.08	-50.00	-128.92	35.5%
TOTAL UNDEFINED		0	-200	-71.08	-50.00	-128.92	35.5%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	-200	-71.08	-50.00	-128.92	35.5%
TOTAL REVENUES		0	-200	-71.08	-50.00	-128.92	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27220204	540300 FEES	-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%*
2020/07/000721	07/17/2020 CRP	-930.00	REF 536103	PROBATE COURT	62 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL UNDEFINED		-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL REVENUES		-8,000	-8,000	-5,010.00	-930.00	-2,990.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-7,099.34	-911.60		-32,900.66	17.7%*	
<u>2020/07/000117</u> 07/02/2020 CRP	-911.60 REF 534765		CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-11,586.28	-1,521.95		-28,413.72	29.0%*	
<u>2020/07/000117</u> 07/02/2020 CRP	-1,521.95 REF 534769		CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-18,685.62	-2,433.55		-61,314.38	23.4%	
TOTAL UNDEFINED	-80,000	-80,000	-18,685.62	-2,433.55		-61,314.38	23.4%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-18,685.62	-2,433.55		-61,314.38	23.4%	
TOTAL REVENUES	-80,000	-80,000	-18,685.62	-2,433.55		-61,314.38		



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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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 80117 GRANT REVENUE	0	-104,371	-104,371.00	.00		.00	100.0%	
28030108 580300 80121 GRANT REVENUE	-498,168	-498,168	-208,742.00	-104,371.00		-289,426.00	41.9%*	
2020/07/001141 07/28/2020 CRP	-104,371.00	REF 536489	ODRC		2803 P-5			
TOTAL INTERGOVERNMENTAL	-498,168	-602,539	-313,113.00	-104,371.00		-289,426.00	52.0%	
TOTAL UNDEFINED	-498,168	-602,539	-313,113.00	-104,371.00		-289,426.00	52.0%	
TOTAL PRISON DIVERSION GRANT	-498,168	-602,539	-313,113.00	-104,371.00		-289,426.00	52.0%	
TOTAL REVENUES	-498,168	-602,539	-313,113.00	-104,371.00		-289,426.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80421	GRANT REVENUE	-61,285	-61,285	-40,743.00	-13,581.00	-20,542.00	66.5%*
2020/07/001141	07/28/2020	CRP	-13,581.00	REF 536492	ODRC		2804 P-5		
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	-13,581.00		-20,542.00	66.5%	
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	-13,581.00		-20,542.00	66.5%	
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	-13,581.00		-20,542.00	66.5%	
TOTAL REVENUES		-61,285	-61,285	-40,743.00	-13,581.00		-20,542.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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 81321 GRANT - STATE	-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%*
2020/07/001141	07/28/2020 CRP	-15,489.00	REF 536490	ODRC	ODRC P-5		
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%
TOTAL REVENUES		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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 80221 GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
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	-53,881	-53,881	.00	.00	-53,881.00	.0%*	
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%	
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%	
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00		



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00 .0%*	
TOTAL INTERGOVERNMENTAL			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL UNDEFINED			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL REVENUES			-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
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	-74,692	-74,692	.00	.00	-74,692.00	.0%*	
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL UNDEFINED		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REVENUES		-74,692	-74,692	.00	.00	-74,692.00			



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-78,000	-78,000	.00	.00	-78,000.00	.0%*
28180108	580210 81821 GRANT - STATE	-270,924	-270,924	-113,340.00	.00	-157,584.00	41.8%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL UNDEFINED		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL REVENUES		-348,924	-348,924	-113,340.00	.00	-235,584.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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 81919 GRANT - STATE	0	0	-19,567.88	.00		19,567.88	100.0%	
28190108 580210 81921 GRANT - STATE	-224,325	-224,325	-146,250.00	-48,750.00		-78,075.00	65.2%*	
2020/07/001141 07/28/2020 CRP	-48,750.00	REF 536493	ODRC		2819 JRIG P-5			
TOTAL INTERGOVERNMENTAL	-224,325	-224,325	-165,817.88	-48,750.00		-58,507.12	73.9%	
TOTAL UNDEFINED	-224,325	-224,325	-165,817.88	-48,750.00		-58,507.12	73.9%	
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-224,325	-165,817.88	-48,750.00		-58,507.12	73.9%	
TOTAL REVENUES	-224,325	-224,325	-165,817.88	-48,750.00		-58,507.12		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2822 SHERIFF'S DRUG							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	-7,000	-434.72	-88.72	-6,565.28	6.2%*	
<u>2020/07/000158</u> 07/06/2020 CRP	-46.32	REF 534808	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2020/07/000158</u> 07/06/2020 CRP	-32.40	REF 534809	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2020/07/000627</u> 07/15/2020 CRP	-10.00	REF 535955	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	0	-7,000	-434.72	-88.72	-6,565.28	6.2%	
TOTAL UNDEFINED	0	-7,000	-434.72	-88.72	-6,565.28	6.2%	
TOTAL SHERIFF'S DRUG	0	-7,000	-434.72	-88.72	-6,565.28	6.2%	
TOTAL REVENUES	0	-7,000	-434.72	-88.72	-6,565.28		



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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-220.72	-93.72		-39,779.28	.6%*
<u>2020/07/000117</u> 07/02/2020 CRP	-46.32	REF 534755	WCOCTF			PROSECUTORS - INTERGOVT LOCAL	
<u>2020/07/000117</u> 07/02/2020 CRP	-32.40	REF 534756	WCOCTF			PROSECUTORS - INTERGOVT LOCAL	
<u>2020/07/000625</u> 07/14/2020 CRP	-10.00	REF 535888	CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN	
<u>2020/07/000884</u> 07/22/2020 CRP	-5.00	REF 536316	CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN	
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-220.72	-93.72		-39,779.28	.6%
TOTAL UNDEFINED	-40,000	-40,000	-220.72	-93.72		-39,779.28	.6%
TOTAL PROSECTOR	-40,000	-40,000	-220.72	-93.72		-39,779.28	.6%
TOTAL REVENUES	-40,000	-40,000	-220.72	-93.72		-39,779.28	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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								
28250209 590002 DONATIONS-UNRESTRI	0	-18,000	-10,829.00	.00		-7,171.00	60.2%*	
28250209 590003 DONATIONS - ST JUD	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-14,879.60	.00		-7,171.00	67.5%	
TOTAL UNDEFINED	0	-22,051	-14,879.60	.00		-7,171.00	67.5%	
TOTAL DARE	0	-22,051	-14,879.60	.00		-7,171.00	67.5%	
TOTAL REVENUES	0	-22,051	-14,879.60	.00		-7,171.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211 FEDERAL REIMBURSEM	0	-10,000	-7,509.93	.00		-2,490.07	75.1%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL UNDEFINED		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL REVENUES		0	-10,000	-7,509.93	.00		-2,490.07	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%*
2020/07/001141	07/28/2020 CRP	-6,056.24	REF 536548	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL UNDEFINED		-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL REVENUES		-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
28390211	590001	GIFTS & DONATIONS		0	0	-1,350.00	-1,350.00	1,350.00	100.0%
2020/07/000158	07/06/2020	CRP	-1,000.00	REF 534807	EASTERDAY & CO	SHERIFF DONATIONS			
2020/07/000630	07/16/2020	CRP	-100.00	REF 536030	SCHNIPKE ENGRAVING	SHERIFF DONATIONS			
2020/07/001141	07/28/2020	CRP	-250.00	REF 536549	K & L READY MIX	SHERIFF DONATIONS			
TOTAL OTHER REVENUE			0	0	-1,350.00	-1,350.00	1,350.00	100.0%	
TOTAL UNDEFINED			0	0	-1,350.00	-1,350.00	1,350.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS			0	0	-1,350.00	-1,350.00	1,350.00	100.0%	
TOTAL REVENUES			0	0	-1,350.00	-1,350.00	1,350.00		



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES & COSTS-ALCO</u>	0	-2,500	-1,569.81	-344.00	-930.19	62.8%*
<u>2020/07/000158</u>	07/06/2020 CRP	-319.00 REF	534857	LIMA MUNICIPAL COURT	FINES AND COSTS		
<u>2020/07/000982</u>	07/24/2020 CRP	-25.00 REF	536447	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL		
TOTAL LICENSES & PERMITS		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL UNDEFINED		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL REVENUES		0	-2,500	-1,569.81	-344.00	-930.19	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%*
2020/07/000158	07/06/2020	CRP	-3,067.06	REF 534858	LIMA MUNICIPAL COURT	FINES AND COSTS			
2020/07/001141	07/28/2020	CRP	-5.27	REF 536551	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS		0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%		
TOTAL UNDEFINED		0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%		
TOTAL LAW ENFORCEMENT & EDUCATION		0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%		
TOTAL REVENUES		0	-25,000	-17,683.46	-3,072.33	-7,316.54			



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28430205	560102	FINES & COSTS-DRUG		0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%*
2020/07/000158	07/06/2020	CRP	-236.00 REF 534856	LIMA MUNICIPAL COURT	FINES AND COSTS				
2020/07/001141	07/28/2020	CRP	-5.27 REF 536552	DEPT OF PUBLIC SAFET	DRUG ENFORC - LIC & PERMIT				
TOTAL LICENSES & PERMITS		0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%		
TOTAL UNDEFINED		0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%		
TOTAL DRUG ENFORCEMENT		0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%		
TOTAL REVENUES		0	-4,500	-2,244.47	-241.27	-2,255.53			



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	-300	-224.77	.00	-75.23 74.9%*	
TOTAL LICENSES & PERMITS			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL UNDEFINED			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL REVENUES			0	-300	-224.77	.00	-75.23	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-30,000	-16,386.24	.00	-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL UNDEFINED		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL DRUG USE PREVENTION		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL REVENUES		0	-30,000	-16,386.24	.00	-13,613.76	



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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	-80,000	-80,000	-54,979.00	-13,283.00	-25,021.00 68.7%*
2020/07/000625	07/14/2020	CRP	-1,093.00	REF 535925	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2020/07/000982	07/24/2020	CRP	-1,861.00	REF 536440	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2020/07/000982	07/24/2020	CRP	-9,791.00	REF 536445	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2020/07/001273	07/31/2020	CRP	-538.00	REF 536685	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
28490205	550602	BACKGROUND CHECK/C	-60,000	-60,000	-37,907.00	-5,552.00	-22,093.00 63.2%*
2020/07/000625	07/14/2020	CRP	-1,289.00	REF 535926	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2020/07/000982	07/24/2020	CRP	-1,213.00	REF 536439	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2020/07/000982	07/24/2020	CRP	-2,216.00	REF 536441	FINGERPRINT	HANDGUN LICENSE - LIC & PERMIT	
2020/07/001273	07/31/2020	CRP	-834.00	REF 536686	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00 66.3%
TOTAL UNDEFINED			-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00 66.3%
TOTAL HANDGUN LICENSE			-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00 66.3%
TOTAL REVENUES			-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-342.93	-342.93	342.93	100.0%
2020/07/001141	07/28/2020 CRP	-342.93	REF 536547	PROJECT LIFESAVER	LIFESAVER PROG CFS		
TOTAL CHARGES FOR SERVICES		0	0	-342.93	-342.93	342.93	100.0%
TOTAL UNDEFINED		0	0	-342.93	-342.93	342.93	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-342.93	-342.93	342.93	100.0%
TOTAL REVENUES		0	0	-342.93	-342.93	342.93	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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								
28510108	580210							
	GRANT - STATE	0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL UNDEFINED		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL REVENUES		0	0	-1,567.00	.00		1,567.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-212,609	-212,609.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL REVENUES		0	-212,609	-212,609.00	.00		.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%*
2020/07/000758	07/20/2020 CRP	-451,660.97	REF 536206	DEPT OF YOUTH SERVIC	510YTH SERVICES GRANT	401 RECL	
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
TOTAL UNDEFINED		-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
TOTAL REVENUES		-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES		-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-30,236.54	.00		-69,763.46	30.2%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-49,999.57	-35,035.29		-120,000.43	29.4%*
2020/07/000826	07/21/2020 CRP	-35,035.29	REF 536261	JOB & FAMILY SERVICE		ALLQ0220 2ND QUARTER 2020		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-80,236.11	-35,035.29		-189,763.89	29.7%
TOTAL UNDEFINED		-270,000	-270,000	-80,236.11	-35,035.29		-189,763.89	29.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-80,236.11	-35,035.29		-189,763.89	29.7%
TOTAL REVENUES		-270,000	-270,000	-80,236.11	-35,035.29		-189,763.89	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-207,500	-207,500	-103,138.76	-6,908.88		-104,361.24	49.7%*	
2020/07/001235 07/30/2020 CRP	-6,908.88 REF	536624	CUSTOMER	JUNE PAY IN				
28720204 512035 PROGRAM NET	-140,000	-140,000	-77,364.22	-6,185.82		-62,635.78	55.3%*	
2020/07/001235 07/30/2020 CRP	-6,185.82 REF	536624	CUSTOMER	JUNE PAY IN				
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-142,815.70	-13,902.35		-187,184.30	43.3%*	
2020/07/000544 07/15/2020 GEN	-13,902.35 REF			LODGING TAX FOR MAY 2020				
28720204 512037 CO LODGING TAX-MAR	-100,000	-100,000	-47,605.24	-4,634.12		-52,394.76	47.6%*	
2020/07/000544 07/15/2020 GEN	-4,634.12 REF			LODGING TAX FOR MAY 2020				
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00		-75,000.00	.0%*	
28720204 540399 FEES - SUNDRY	-24,000	-24,000	.00	.00		-24,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-370,923.92	-31,631.17		-505,576.08	42.3%	
08 INTERGOVERNMENTAL								
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-50,000.00	-50,000.00		-50,000.00	50.0%*	
2020/07/001235 07/30/2020 CRP	-50,000.00 REF	536625	CUSTOMER	CITY GRANT 1ST AND 2ND QT				
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	-50,000.00		-50,000.00	50.0%	
12 RENT								
28720212 512001 RENT	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
28720212 512003 PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*	
28720212 512030 CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*	
28720212 512031 CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*	
28720212 512032 CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79	35.9%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79	35.9%	
TOTAL REVENUES	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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 28820 GRANT - STATE	0	-24,960	-36,400.00	-11,440.00		11,440.00	145.8%	
2020/07/001235 07/30/2020 CRP	-11,440.00	REF 536642	AC AUDITOR		TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL	0	-24,960	-36,400.00	-11,440.00		11,440.00	145.8%	
TOTAL UNDEFINED	0	-24,960	-36,400.00	-11,440.00		11,440.00	145.8%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0	-24,960	-36,400.00	-11,440.00		11,440.00	145.8%	
TOTAL REVENUES	0	-24,960	-36,400.00	-11,440.00		11,440.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28810108	580210 81021 GRANT - STATE	-443,895	-443,895	-225,000.00	-75,000.00		-218,895.00	50.7%*
2020/07/001141	07/28/2020 CRP	-75,000.00	REF 536491	ODRC		2881 P-5		
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-225,000.00	-75,000.00		-218,895.00	50.7%
TOTAL UNDEFINED		-443,895	-443,895	-225,000.00	-75,000.00		-218,895.00	50.7%
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-225,000.00	-75,000.00		-218,895.00	50.7%
TOTAL REVENUES		-443,895	-443,895	-225,000.00	-75,000.00		-218,895.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2890 CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28900308 580900 COVID 19 FEDERAL F	0	-1,180,410	-1,180,409.68	-1,180,409.68		.00	100.0%	
2020/07/000032 07/01/2020 CRP -1,180,409.68 REF 534701 AUDITOR HB 481 DISTRIBUTION								
TOTAL INTERGOVERNMENTAL	0	-1,180,410	-1,180,409.68	-1,180,409.68		.00	100.0%	
TOTAL UNDEFINED	0	-1,180,410	-1,180,409.68	-1,180,409.68		.00	100.0%	
TOTAL CORONAVIRUS RELIEF	0	-1,180,410	-1,180,409.68	-1,180,409.68		.00	100.0%	
TOTAL REVENUES	0	-1,180,410	-1,180,409.68	-1,180,409.68		.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28910308	580900 COVID 19 FEDERAL F	0	-58,008	-58,008.00	-58,008.00	.00	100.0%	
2020/07/000254	07/08/2020 CRP	-58,008.00	REF 534956	Grant Funding	INGOVT-FEDERAL-PROS COVID SUPP			
TOTAL INTERGOVERNMENTAL		0	-58,008	-58,008.00	-58,008.00	.00	100.0%	
TOTAL UNDEFINED		0	-58,008	-58,008.00	-58,008.00	.00	100.0%	
TOTAL PROS-COVID EMERGENCY SUPP		0	-58,008	-58,008.00	-58,008.00	.00	100.0%	
TOTAL REVENUES		0	-58,008	-58,008.00	-58,008.00	.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-1,900	-1,900	-332.15	-20.51		-1,567.85	17.5%*
2020/07/000758 07/20/2020 CRP	-20.51	REF 536172	BANK 5		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,900	-1,900	-332.15	-20.51		-1,567.85	17.5%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,143.61	.00		-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	.00		-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,475.76	-20.51		-8,424.24	29.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,475.76	-20.51		-8,424.24	29.2%
TOTAL REVENUES	-11,900	-11,900	-3,475.76	-20.51		-8,424.24	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL UNDEFINED			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL REVENUES			0	0	-1,661.09	.00	1,661.09



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL UNDEFINED		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL REVENUES		0	0	-1,645.84	.00	1,645.84	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%*
2020/07/000912	07/23/2020 GEN	-839.60	REF			2ND HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES		0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL UNDEFINED		0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL REVENUES		0	-1,182,087	-874,184.97	-839.60	-307,901.99	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-21,000	-21,000	-10,537.14	.00	-10,462.86	50.2%*
TOTAL OTHER REVENUE		-21,000	-21,000	-10,537.14	.00	-10,462.86	50.2%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000	-400.00	.00	-9,600.00	4.0%*
TOTAL TRANSFERS IN		-10,000	-10,000	-400.00	.00	-9,600.00	4.0%
TOTAL UNDEFINED		-31,000	-31,000	-10,937.14	.00	-20,062.86	35.3%
TOTAL FOURTH ST/BOWMAN RD		-31,000	-31,000	-10,937.14	.00	-20,062.86	35.3%
TOTAL REVENUES		-31,000	-31,000	-10,937.14	.00	-20,062.86	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
91 TRANSFERS IN							
40160491	590901 TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%*	
TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	-1,200,000	-1,200,000	-626,758.58	-22,647.88		-573,241.42	52.2%*	
2020/07/001273 07/31/2020 CRP	-22,647.88	REF 536680	AUDITOR		CASINO TAX REVENUE			
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	-22,647.88		-573,241.42	52.2%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-100,000.00	.00		100,000.00	100.0%	
TOTAL OTHER REVENUE	0	0	-100,000.00	.00		100,000.00	100.0%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-850,358.58	-22,647.88		-720,441.42	54.1%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-850,358.58	-22,647.88		-720,441.42	54.1%	
TOTAL REVENUES	-1,570,800	-1,570,800	-850,358.58	-22,647.88		-720,441.42		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-432,680	-432,680	-251,514.84	.00		-181,165.16	58.1%*	
40180202 520002 PERSONAL PROP TAX	-15,000	-15,000	-7,613.45	.00		-7,386.55	50.8%*	
40180202 520003 MOBILE HOME TAX	-1,000	-1,000	-740.79	-244.59		-259.21	74.1%*	
2020/07/000915 07/23/2020 GEN	-244.59	REF			2ND HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-448,680	-448,680	-259,869.08	-244.59		-188,810.92	57.9%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-24,316.18	.00		-24,583.82	49.7%*	
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-24,316.18	.00		-24,583.82	49.7%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-4,000	-4,000	-2,148.52	-173.00		-1,851.48	53.7%*	
2020/07/000322 07/09/2020 CRP	-52.00	REF 535740			LOTS SOLD			
2020/07/000442 07/10/2020 CRP	-72.00	REF 535758			LOTS SOLD			
2020/07/000721 07/17/2020 CRP	-24.00	REF 536050			LOT SOLD			
2020/07/001141 07/28/2020 CRP	-25.00	REF 536470			SOLD LOT			
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-2,148.52	-173.00		-1,851.48	53.7%	
TOTAL UNDEFINED	-501,580	-501,580	-286,333.78	-417.59		-215,246.22	57.1%	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-286,333.78	-417.59	-215,246.22	57.1%
	TOTAL REVENUES	-501,580	-501,580	-286,333.78	-417.59	-215,246.22	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-95,210.48	-9,268.23	-154,789.52	38.1%*
2020/07/000544	07/15/2020 GEN	-9,268.23	REF		LODGING TAX FOR MAY 2020		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL UNDEFINED		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL REVENUES		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
40214191	590901	TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL TRANSFERS IN			-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL UNDEFINED			-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN			-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL REVENUES			-1,070,599	-2,370,599	-2,370,599.38	.00	.00	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-1,789.83	.00	1,789.83	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,789.83	.00	1,789.83	100.0%	
91 TRANSFERS IN							
41500491 590901 TRANSFER IN	0	-6,381	-6,381.11	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%	
TOTAL UNDEFINED	0	-6,381	-8,170.94	.00	1,789.83	128.0%	
TOTAL 1150 PIKE RUN	0	-6,381	-8,170.94	.00	1,789.83	128.0%	
TOTAL REVENUES	0	-6,381	-8,170.94	.00	1,789.83		



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-11,251.58	.00	11,251.58	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL UNDEFINED		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL REVENUES		0	0	-11,251.58	.00	11,251.58	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
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	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42180207	570001	SPECIAL ASSESSMENT	0	0	-6.97	.00	6.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	.00	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	.00	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	.00	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	.00	6.97	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42220207	570001							
	SPECIAL ASSESSMENT	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL UNDEFINED	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL REVENUES	0	0	-6,182.19	.00	6,182.19		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
42240491 590901	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL UNDEFINED		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL 1224	FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL REVENUES		0	-17,395	-17,394.57	.00	.00		



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42290491	590901	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	.00	1,502.43	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42350491	590901						
	TRANSFER IN	0	-113	-113.08	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%
	TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%
	TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%
	TOTAL REVENUES	0	-113	-113.08	.00	.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-170.77	.00		170.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-170.77	.00		170.77	100.0%
TOTAL UNDEFINED		0	0	-170.77	.00		170.77	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-170.77	.00		170.77	100.0%
TOTAL REVENUES		0	0	-170.77	.00		170.77	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42460491	590901							
	TRANSFER IN	0	-2,820	-2,820.01	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00		.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00		.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00		.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00		.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001 SPECIAL ASSESSMENT	0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL UNDEFINED		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL 1251 LOST CREEK		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL REVENUES		0	0	-3,239.40	.00		3,239.40	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-25.34	.00	25.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-25.34	.00	25.34	100.0%
TOTAL UNDEFINED		0	0	-25.34	.00	25.34	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-25.34	.00	25.34	100.0%
TOTAL REVENUES		0	0	-25.34	.00	25.34	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-11,219.23	.00	11,219.23	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,219.23	.00		11,219.23	100.0%
TOTAL UNDEFINED		0	0	-11,219.23	.00		11,219.23	100.0%
TOTAL 1268 WRASMAN		0	0	-11,219.23	.00		11,219.23	100.0%
TOTAL REVENUES		0	0	-11,219.23	.00		11,219.23	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
91 TRANSFERS IN							
	42740491 590901 TRANSFER IN	0	-3,704	-3,704.47	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
	42740492 590902 ADVANCE IN	-42,000	-42,000	.00	.00	-42,000.00	.0%*
	TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42750207	570001							
	SPECIAL ASSESSMENT	0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL UNDEFINED		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL 1275 LAPOINT		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL REVENUES		0	0	-2,486.71	.00		2,486.71	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
91 TRANSFERS IN							
42760491	590901 TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%
	TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%
	TOTAL REVENUES	0	-982	-982.41	.00	.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-2,283.54	.00		2,283.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL UNDEFINED		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL REVENUES		0	0	-2,283.54	.00		2,283.54	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
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	-2.11	.00	2.11	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2.11	.00	2.11	100.0%
TOTAL UNDEFINED			0	0	-2.11	.00	2.11	100.0%
TOTAL 1302 ELMVIEW DR			0	0	-2.11	.00	2.11	100.0%
TOTAL REVENUES			0	0	-2.11	.00	2.11	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-46,211.93	.00	46,211.93 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL UNDEFINED		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL 1304 WARRINGTON		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL REVENUES		0	0	-46,211.93	.00	46,211.93	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES		0	0	-3,087.88	.00	3,087.88	



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FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309	WAPAK ROAD						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL UNDEFINED			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL 1309 WAPAK ROAD			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL REVENUES			0	0	-1,319.77	.00	1,319.77	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-9.77	.00	9.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	.00	9.77	100.0%
TOTAL UNDEFINED		0	0	-9.77	.00	9.77	100.0%
TOTAL 1310 LANGHALS		0	0	-9.77	.00	9.77	100.0%
TOTAL REVENUES		0	0	-9.77	.00	9.77	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43120207	570001							
	SPECIAL ASSESSMENT	0	0	-6,052.97	.00		6,052.97	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,052.97	.00		6,052.97	100.0%
TOTAL UNDEFINED		0	0	-6,052.97	.00		6,052.97	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-6,052.97	.00		6,052.97	100.0%
TOTAL REVENUES		0	0	-6,052.97	.00		6,052.97	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-12,656.98	.00	12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL UNDEFINED		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL REVENUES		0	0	-12,656.98	.00	12,656.98	



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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-8,657.92	.00	8,657.92 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-8,657.92	.00	8,657.92 100.0%
TOTAL UNDEFINED			0	0	-8,657.92	.00	8,657.92 100.0%
TOTAL 1317 WALKER GROUP			0	0	-8,657.92	.00	8,657.92 100.0%
TOTAL REVENUES			0	0	-8,657.92	.00	8,657.92



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL UNDEFINED			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL REVENUES			0	0	-3,579.83	.00	3,579.83	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	-3,756.45	.00		3,756.45	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL UNDEFINED	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL REVENUES	0	0	-3,756.45	.00		3,756.45	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT	0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL UNDEFINED			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL REVENUES			0	0	-12,568.90	.00	12,568.90	



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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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	-8,313.43	.00	8,313.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL UNDEFINED	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL REVENUES	0	0	-8,313.43	.00	8,313.43	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001							
	SPECIAL ASSESSMENT	0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL UNDEFINED		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL REVENUES		0	0	-3,984.38	.00		3,984.38	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43250207	570001 SPECIAL ASSESSMENT	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL UNDEFINED	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL REVENUES	0	0	-1,908.51	.00		1,908.51	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-220.96	.00	220.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-220.96	.00	220.96	100.0%
TOTAL UNDEFINED		0	0	-220.96	.00	220.96	100.0%
TOTAL QUARRY #1326		0	0	-220.96	.00	220.96	100.0%
TOTAL REVENUES		0	0	-220.96	.00	220.96	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43270207	570001							
	SPECIAL ASSESSMENT	0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL UNDEFINED		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL 1327 SECTION #127		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL REVENUES		0	0	-4,678.98	.00		4,678.98	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43280207	570001							
	SPECIAL ASSESSMENT	0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL UNDEFINED		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL REVENUES		0	0	-5,418.47	.00		5,418.47	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43290207	570001 SPECIAL ASSESSMENT	0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL UNDEFINED		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL ARTHUR DITCH #1329		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL REVENUES		0	0	-2,688.35	.00		2,688.35	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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								
81 NOTE PROCEEDS								
	43300481 581101 NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
	TOTAL NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
82 BOND PROCEEDS								
	43300482 581201 BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%
	TOTAL BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%
91 TRANSFERS IN								
	43300491 590901 TRANSFER IN	0	0	-9,446.55	.00		9,446.55	100.0%
	TOTAL TRANSFERS IN	0	0	-9,446.55	.00		9,446.55	100.0%
	TOTAL UNDEFINED	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55	100.9%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55	100.9%
	TOTAL REVENUES	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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								
07 SPECIAL ASSESSMENTS								
43310207	570001							
	SPECIAL ASSESSMENT	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL UNDEFINED	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL REVENUES	0	0	-1,049.89	.00		1,049.89	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43320481	581101 NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
TOTAL NOTE PROCEEDS		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	-2,437.71	.00	2,437.71	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL UNDEFINED			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL REVENUES			0	0	-2,437.71	.00	2,437.71	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44000207 570001 SPECIAL ASSESSMENT	0	0	-4,656.82	.00		4,656.82	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	.00		4,656.82	100.0%	
11 OTHER REVENUE								
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-15,644.55	-669.00		-24,355.45	39.1%*	
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000256 07/03/2020 CRP	-34.70	REF UB		2020 UB UB				
2020/07/000626 07/13/2020 CRP	-104.10	REF UB		2020 UB UB				
2020/07/001018 07/27/2020 CRP	-252.60	REF UB		2020 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-15,644.55	-669.00		-24,355.45	39.1%	
92 ADVANCES IN								
44000492 590902 ADVANCE IN	-10,000	-10,000	-3,000.00	.00		-7,000.00	30.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00		-7,000.00	30.0%	
TOTAL UNDEFINED	-50,000	-50,000	-23,301.37	-669.00		-26,698.63	46.6%	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-23,301.37	-669.00		-26,698.63	46.6%
	TOTAL REVENUES	-50,000	-50,000	-23,301.37	-669.00		-26,698.63	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-363.87	.00		363.87	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-363.87	.00		363.87	100.0%
TOTAL UNDEFINED		0	0	-363.87	.00		363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-363.87	.00		363.87	100.0%
TOTAL REVENUES		0	0	-363.87	.00		363.87	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL UNDEFINED	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL REVENUES	0	0	-5,878.60	.00		5,878.60	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44800207	570001 SPECIAL ASSESSMENT	0	0	-3,037.39	.00		3,037.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,037.39	.00		3,037.39	100.0%
TOTAL UNDEFINED		0	0	-3,037.39	.00		3,037.39	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-3,037.39	.00		3,037.39	100.0%
TOTAL REVENUES		0	0	-3,037.39	.00		3,037.39	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501	DELMAR/GLENN AVE						
000 UNDEFINED							
11 OTHER REVENUE							
45010211	511699 OTHER RECEIPTS	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%*
	TOTAL OTHER REVENUE	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
	TOTAL UNDEFINED	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
	TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
	TOTAL REVENUES	-27,000	-27,000	-12,286.14	.00	-14,713.86	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45120211	511699 OTHER RECEIPTS	0	0	-3,927.59	-3,927.59	3,927.59	100.0%
2020/07/000758	07/20/2020 CRP	-3,927.59	REF 536188	TRIPLE R CONSTRUCTIO	EONE AIRPORT PROJECT		
TOTAL OTHER REVENUE		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL UNDEFINED		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL REVENUES		0	0	-3,927.59	-3,927.59	3,927.59	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	-2,831.96	-298.56	-2,168.04	56.6%*
<u>2020/07/000256</u> 07/03/2020 CRP	-25.01 REF UB			2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-25.01 REF UB			2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-25.01 REF UB			2020 UB UB		
<u>2020/07/000827</u> 07/21/2020 CRP	-223.53 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL UNDEFINED	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL REVENUES	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-1,045.12	-29.44		-1,054.88	49.8%*
2020/07/000256	07/03/2020 CRP	-14.72	REF UB			2020 UB UB		
2020/07/000256	07/03/2020 CRP	-14.72	REF UB			2020 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,045.12	-29.44		-1,054.88	49.8%
TOTAL UNDEFINED		-2,100	-2,100	-1,045.12	-29.44		-1,054.88	49.8%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,045.12	-29.44		-1,054.88	49.8%
TOTAL REVENUES		-2,100	-2,100	-1,045.12	-29.44		-1,054.88	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-13,418.54	.00	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45410211	511699 OTHER RECEIPTS	0	-412,416	.00	.00		-412,415.85	.0%*
TOTAL OTHER REVENUE		0	-412,416	.00	.00		-412,415.85	.0%
TOTAL UNDEFINED		0	-412,416	.00	.00		-412,415.85	.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	.00	.00		-412,415.85	.0%
TOTAL REVENUES		0	-412,416	.00	.00		-412,415.85	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%
92 ADVANCES IN								
45600492	590902 ADVANCE IN	0	-45,500	-45,500.00	.00		.00	100.0%
TOTAL ADVANCES IN		0	-45,500	-45,500.00	.00		.00	100.0%
TOTAL UNDEFINED		-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	1.3%
TOTAL REVENUES		-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	0	-2,647.94	.00	2,647.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	.00	2,647.94	100.0%
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-25,339.70	-1,272.59	-34,660.30	42.2%*
<u>2020/07/000211</u> 07/07/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/07/000255</u> 07/08/2020 CRP	-9.17	REF UB		2020 UB UB		
<u>2020/07/000255</u> 07/08/2020 CRP	-241.41	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000256</u> 07/03/2020 CRP	-30.97	REF UB		2020 UB UB		
<u>2020/07/000443</u> 07/10/2020 CRP	-92.91	REF UB		2019 UB UB		
<u>2020/07/000443</u> 07/10/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/07/000443</u> 07/10/2020 CRP	-92.91	REF UB		2020 UB UB		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-25,339.70	-1,272.59		-34,660.30	42.2%
	TOTAL UNDEFINED	-60,000	-60,000	-27,987.64	-1,272.59		-32,012.36	46.6%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-27,987.64	-1,272.59		-32,012.36	46.6%
	TOTAL REVENUES	-60,000	-60,000	-27,987.64	-1,272.59		-32,012.36	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT	0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL UNDEFINED			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL REVENUES			0	0	-34,290.56	.00	34,290.56	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-18,137.47	.00		-19,862.53	47.7%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%
92 ADVANCES IN								
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL REVENUES	-48,000	-48,000	-18,137.47	.00		-29,862.53	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4701	HIGHWAY ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
47010208	580205	LOCAL PORTION OF P		0	0	-203,247.84	-203,247.84	203,247.84 100.0%
2020/07/000624	07/13/2020	CRP	-33,992.94	REF 535783	AUGLAIZE TOWNSHIP	TOWNSHIP ESCROW		
2020/07/000627	07/15/2020	CRP	-33,882.84	REF 535972	BATH TOWNSHIP	TOWNSHIP ESCROW		
2020/07/000627	07/15/2020	CRP	-33,838.57	REF 535974	JACKSON TOWNSHIP	TOWNSHIP ESCROW		
2020/07/000627	07/15/2020	CRP	-34,048.33	REF 535975	MONROE TOWNSHIP	TOWNSHIP ESCROW		
2020/07/000627	07/15/2020	CRP	-33,778.90	REF 535976	PERRY TOWNSHIP	TOWNSHIP ESCROW		
2020/07/000627	07/15/2020	CRP	-33,706.26	REF 535979	RICHLAND TOWNSHIP	TOWNSHIP ESCROW		
TOTAL INTERGOVERNMENTAL			0	0	-203,247.84	-203,247.84	203,247.84	100.0%
TOTAL UNDEFINED			0	0	-203,247.84	-203,247.84	203,247.84	100.0%
TOTAL HIGHWAY ESCROW			0	0	-203,247.84	-203,247.84	203,247.84	100.0%
TOTAL REVENUES			0	0	-203,247.84	-203,247.84	203,247.84	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47030491 590901 TRANSFER IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%*	
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50340204 540313</u>	<u>FEES - INSPECTION</u>	-5,000	-5,000	-2,500.00	-300.00	-2,500.00	50.0%*
<u>2020/07/000032</u>	07/01/2020 CRP	-100.00 REF 534667		HEETER PLUMBING	PERMIT 2020-52		
<u>2020/07/000158</u>	07/06/2020 CRP	-100.00 REF 534812		MATT WEBER	PERMIT 2020-56		
<u>2020/07/001017</u>	07/27/2020 CRP	-100.00 REF 536450		BATH TRANSFORMATIONS	PERMIT 2020-63		
<u>50340204 540330</u>	<u>TAP FEES</u>	-54,500	-54,500	-52,017.50	-11,600.00	-2,482.50	95.4%*
<u>2020/07/000032</u>	07/01/2020 CRP	-500.00 REF 534716		JOSH DOYLE HOMES	PERMIT 2020-54		
<u>2020/07/000117</u>	07/02/2020 CRP	-500.00 REF 534754		CAMPBELLS SANITATION	PERMIT 2020-55		
<u>2020/07/000442</u>	07/10/2020 CRP	-6,600.00 REF 535772		JUDY CLARK	PERMIT 2020-57 & E-ONE		
<u>2020/07/000625</u>	07/14/2020 CRP	-500.00 REF 535816		BUILT RITE BUILDERS	PERMIT 2020-58		
<u>2020/07/000758</u>	07/20/2020 CRP	-500.00 REF 536171		EE BRANDENBERGER CON	PERMIT 2020-60		
<u>2020/07/001017</u>	07/27/2020 CRP	-1,000.00 REF 536410		BUILT RITE BUILDERS	PERMIT 2020-61, 62		
<u>2020/07/001273</u>	07/31/2020 CRP	-500.00 REF 536646		JULIA KEMPHER	PERMIT 2020-64		
<u>2020/07/001273</u>	07/31/2020 CRP	-500.00 REF 536659		QUALITY MECHANICAL S	PERMIT 2020-65		
<u>2020/07/001273</u>	07/31/2020 CRP	-500.00 REF 536661		QUALITY MECHANICAL S	PERMIT 2020-66		
<u>2020/07/001273</u>	07/31/2020 CRP	-500.00 REF 536664		BRIAN FLARIDA	PERMIT 2020-67		
<u>50340204 540399</u>	<u>FEES - SUNDRY</u>	-35,000	-35,000	-23,331.43	-1,500.00	-11,668.57	66.7%*
<u>2020/07/000758</u>	07/20/2020 CRP	-1,500.00 REF 536186		ALLEN WATER DISTRICT	AUGUST 2020		
<u>50340204 543549</u>	<u>DELINQUENT SEWER</u>	-540,000	-540,000	-322,166.24	.00	-217,833.76	59.7%*
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>	-7,450,000	-7,450,000	-3,733,000.36	-86,548.38	-3,716,999.64	50.1%*
<u>2020/07/000033</u>	07/01/2020 CRP	-133.65 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-49.50 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-148.50 REF UB			2019 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2019 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-148.50 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-148.50 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-133.65 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-133.65 REF UB			2020 UB UB		
<u>2020/07/000033</u>	07/01/2020 CRP	-14.85 REF UB			2020 UB UB		



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/07/000033	07/01/2020	CRP	-111.38	REF UB	2019	UB UB
	2020/07/000033	07/01/2020	CRP	-11.14	REF UB	2019	UB UB
	2020/07/000033	07/01/2020	CRP	-111.38	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-11.14	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-100.24	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-11.14	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/07/000033	07/01/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-111.38	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-11.14	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-163.35	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-13.35	REF UB	2019	UB UB
	2020/07/000033	07/01/2020	CRP	-121.80	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000033	07/01/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-36.65	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-50.00	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-159.05	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-17.67	REF UB	2020	UB UB
	2020/07/000118	07/02/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/07/000118	07/02/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/07/000118	07/02/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-61.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-6.19	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-137.11	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-5.14	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-47.85	REF UB	2020	UB UB	
<u>2020/07/000118</u>	07/02/2020	CRP	-12.15	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-3,861.00	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-326.70	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-7.77	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-62.48	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-7.52	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-6.20	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-127.45	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000159</u>	07/06/2020	CRP	-133.65	REF UB	2020	UB UB	



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000	UNDEFINED							
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000159</u>	07/06/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000159</u>	07/06/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-22.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-49.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-311.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-111.38	REF	UB	2019	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-11.14	REF	UB	2019	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-111.38	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-11.14	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-100.24	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-11.14	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000211</u>	07/07/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-125.00	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-50.00	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-14.59	REF	UB	2019	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-149.21	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-63.98	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-79.65	REF	UB	2020	UB	UB
<u>2020/07/000255</u>	07/08/2020	CRP	-8.85	REF	UB	2020	UB	UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/07/000256</u>	07/03/2020	CRP	-24.75	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-29.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-37.13	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-29.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-49.50	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-163.35	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-164.84	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-133.65	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-133.65	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-133.65	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000323</u>	07/09/2020	CRP	-133.65	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2019	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2019	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-133.65	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-66.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-297.00	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF	UB	2020	UB
<u>2020/07/000443</u>	07/10/2020	CRP	-297.00	REF	UB	2020	UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-54.00	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000443</u>	07/10/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-13.37	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-282.15	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB		2020 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>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000626</u>	07/13/2020	CRP	-60.00	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-75.00	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-326.70	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-121.80	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-180.00	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-13.36	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-1.49	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-133.15	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000628</u>	07/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-133.65	REF UB	2020	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>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-21.80	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000629</u>	07/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-668.25	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-133.45	REF UB	2020	UB UB
<u>2020/07/000631</u>	07/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-13.35	REF UB	2019	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-121.80	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-22.70	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-134.45	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/07/000722</u>	07/17/2020	CRP	-63.35	REF UB	2019	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/07/000722</u>	07/17/2020	CRP	-21.80	REF UB	2020	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000722</u>	07/17/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000759</u>	07/20/2020	CRP	-25.00	REF UB	2020	UB UB	
<u>2020/07/000759</u>	07/20/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/07/000759</u>	07/20/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000759</u>	07/20/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-149.50	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-22.50	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-15.20	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.80	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000827</u>	07/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-297.00	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-85.15	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000885</u>	07/22/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-25.00	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-65.97	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000918</u>	07/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-49.50	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-121.80	REF UB	2020	UB UB	
<u>2020/07/000983</u>	07/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-22.50	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-297.00	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/07/001018</u>	07/27/2020	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>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2019	UB UB		
<u>2020/07/001018</u>	07/27/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001018</u>	07/27/2020	CRP	-282.15	REF UB	2020	UB UB		
<u>2020/07/001018</u>	07/27/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001018</u>	07/27/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-25.00	REF UB	2019	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-25.00	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001142</u>	07/28/2020	CRP	-25.00	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-148.50	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-133.65	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-26.70	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-108.45	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-14.85	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-161.87	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-50.00	REF UB	2020	UB UB		
<u>2020/07/001163</u>	07/29/2020	CRP	-49.50	REF UB	2020	UB UB		
<u>2020/07/001236</u>	07/30/2020	CRP	-49.50	REF UB	2020	UB UB		
<u>2020/07/001236</u>	07/30/2020	CRP	-60.00	REF UB	2020	UB UB		
<u>2020/07/001236</u>	07/30/2020	CRP	-148.50	REF UB	2020	UB UB		
TOTAL CHARGES FOR SERVICES			-8,084,500	-8,084,500	-4,133,015.53	-99,948.38	-3,951,484.47	51.1%

80 OTHER FINANCING SOURCES



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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						
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	-3,702.97	.00	-9,297.03	28.5%*
50340480	580999 SUNDRY REVENUE	-20,000	-20,000	-27,253.90	-26,704.41	7,253.90	136.3%
2020/07/000758	07/20/2020 CRP	-2,172.41	REF 536189	TRIPLE R CONSTRUCTIO	EONE PUMP AIRPORT PROJ		
2020/07/001017	07/27/2020 CRP	-132.00	REF 536409	B&G AUTO RECYCLING C	SCRAP METAL 7-22-20		
2020/07/001273	07/31/2020 CRP	-6,100.00	REF 536648	JULIA KEMPER	EONE PUMP 5180 LOPEZ		
2020/07/001273	07/31/2020 CRP	-6,100.00	REF 536662	QUALITY MECHANICAL S	EONE PUMP 2020-65		
2020/07/001273	07/31/2020 CRP	-6,100.00	REF 536665	BRIAN FLARIDA	PERMIT 2020-67		
2020/07/001273	07/31/2020 CRP	-6,100.00	REF 536666	BRANDON FLARIDA	PERMIT 2020-68		
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-30,956.87	-26,704.41	-2,043.13	93.8%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	51.3%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	51.3%
TOTAL REVENUES		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-1,600,000.00	.00		-2,000,000.00	44.4%*	
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-1,600,000.00	.00		-2,000,000.00	44.4%	
92 ADVANCES IN								
50350492 590902 ADVANCE IN	-300,000	-300,000	.00	.00		-300,000.00	.0%*	
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%	
TOTAL UNDEFINED	-3,900,000	-3,900,000	-1,600,000.00	.00		-2,300,000.00	41.0%	
TOTAL SURPLUS	-3,900,000	-3,900,000	-1,600,000.00	.00		-2,300,000.00	41.0%	
TOTAL REVENUES	-3,900,000	-3,900,000	-1,600,000.00	.00		-2,300,000.00		



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ACCOUNTS FOR: 5036	FOR: 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		-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00 15.0%*
2020/07/000625	07/14/2020	CRP	-500.00 REF 535817	SW DOYLE CORP	PERMIT 2020-10			
2020/07/000758	07/20/2020	CRP	-750.00 REF 536185	DEED HALL	PERMIT 2020-11			
2020/07/001273	07/31/2020	CRP	-500.00 REF 536649	JULIA KEMPHER	PERMIT 2020-12			
2020/07/001273	07/31/2020	CRP	-500.00 REF 536657	QUALITY MECHANICAL S	PERMIT 2020-13			
TOTAL CHARGES FOR SERVICES			-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL UNDEFINED			-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL COUNTY WATER FUND			-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL REVENUES			-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	



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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	-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL UNDEFINED		-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL STORMWATER		-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL REVENUES		-20,000	-20,000	-16,600.00	.00	-3,400.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5304	SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
11 OTHER REVENUE									
<u>53040211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>		-30,500	-30,500	-14,324.55	-239.86	-16,175.45	47.0%*
<u>2020/07/000118</u>	07/02/2020	CRP	-29.86	REF	UB		2020	UB	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-35.00	REF	UB		2020	UB	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-35.00	REF	UB		2020	UB	UB
<u>2020/07/000256</u>	07/03/2020	CRP	-35.00	REF	UB		2020	UB	UB
<u>2020/07/000629</u>	07/15/2020	CRP	-105.00	REF	UB		2020	UB	UB
TOTAL OTHER REVENUE			-30,500	-30,500	-14,324.55	-239.86	-16,175.45	47.0%	
92 ADVANCES IN									
<u>53040492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN			-5,000	-5,000	.00	.00	-5,000.00	.0%	
TOTAL UNDEFINED			-35,500	-35,500	-14,324.55	-239.86	-21,175.45	40.4%	
TOTAL SPRINGBROOK SEWER REV BP			-35,500	-35,500	-14,324.55	-239.86	-21,175.45	40.4%	
TOTAL REVENUES			-35,500	-35,500	-14,324.55	-239.86	-21,175.45		



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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	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00 44.4%*
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL UNDEFINED		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL REVENUES		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	



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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	-3	-2.56	-.30		-.44	85.3%*
	2020/07/000758 07/20/2020 CRP	-.30	REF 536181	BANK 25		SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	-3	-2.56	-.30		-.44	85.3%
81 NOTE PROCEEDS								
54010481	581101 NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
54010491	590901 TRANSFER IN	0	-6,063	-10,000.00	-10,000.00		3,937.50	164.9%
	2020/07/001263 07/31/2020 GEN	-10,000.00	REF N			RES #423-20		
	TOTAL TRANSFERS IN	0	-6,063	-10,000.00	-10,000.00		3,937.50	164.9%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-10,002.56	-10,000.30		-1,096,062.94	.9%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-10,002.56	-10,000.30		-1,096,062.94	.9%
	TOTAL REVENUES	-1,100,000	-1,106,066	-10,002.56	-10,000.30		-1,096,062.94	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5402	AMERICAN/BATH WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54020210	510001 INTEREST INCOME	0	0	-.06	.00	.01	120.0%
	TOTAL INTEREST	0	0	-.06	.00	.01	120.0%
91 TRANSFERS IN							
54020491	590901 TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.06	.00	-120,999.99	



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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	-70	-76.89	-8.92	6.89	109.8%
2020/07/000758	07/20/2020 CRP	-8.92	REF 536182	BANK 25			WWW CIP - INTEREST
	TOTAL INTEREST	0	-70	-76.89	-8.92	6.89	109.8%
11 OTHER REVENUE							
54050411	599992						
	OTHER RECEIPTS	0	0	-17,456.00	.00	17,456.00	100.0%
	TOTAL OTHER REVENUE	0	0	-17,456.00	.00	17,456.00	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-750,000	-750,000	-150,000.00	-50,000.00	-600,000.00	20.0%*
2020/07/001263	07/31/2020 GEN	-50,000.00	REF N				RES #423-20
	TOTAL TRANSFERS IN	-750,000	-750,000	-150,000.00	-50,000.00	-600,000.00	20.0%
	TOTAL UNDEFINED	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	22.3%
	TOTAL WWC CIP	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	22.3%
	TOTAL REVENUES	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54060210	510001 INTEREST INCOME	0	-1	-.31	-.04	-.44	41.3%*
2020/07/000758	07/20/2020 CRP	-.04	REF 536183	BANK 25	WWC CIP - INTEREST		
TOTAL INTEREST		0	-1	-.31	-.04	-.44	41.3%
TOTAL UNDEFINED		0	-1	-.31	-.04	-.44	41.3%
TOTAL AMERICAN #2 WWTP CIP		0	-1	-.31	-.04	-.44	41.3%
TOTAL REVENUES		0	-1	-.31	-.04	-.44	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-45,000	-45,000	.00	.00	-45,000.00 .0%*
TOTAL TRANSFERS IN		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL PLANNING		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	-45,000.00	



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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	-50	-45.87	-5.32		-4.13	91.7%*	
2020/07/000758 07/20/2020 CRP	-5.32	REF 536184	BANK 25		SHAWNEE I&I INVEST - INTEREST			
TOTAL INTEREST	0	-50	-45.87	-5.32		-4.13	91.7%	
91 TRANSFERS IN								
54080491 590901 TRANSFER IN	0	-205,510	-50,000.00	.00		-155,510.30	24.3%*	
TOTAL TRANSFERS IN	0	-205,510	-50,000.00	.00		-155,510.30	24.3%	
TOTAL UNDEFINED	0	-205,560	-50,045.87	-5.32		-155,514.43	24.3%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-50,045.87	-5.32		-155,514.43	24.3%	
TOTAL REVENUES	0	-205,560	-50,045.87	-5.32		-155,514.43		



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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	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-550,000	-550,000	-390,000.00	-100,000.00		-160,000.00	70.9%*
2020/07/000968 07/24/2020 GEN	-100,000.00	REF			RES #409-20		
TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	-100,000.00		-160,000.00	70.9%
TOTAL UNDEFINED	-550,000	-550,000	-390,000.00	-100,000.00		-160,000.00	70.9%
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-390,000.00	-100,000.00		-160,000.00	70.9%
TOTAL REVENUES	-550,000	-550,000	-390,000.00	-100,000.00		-160,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204</u>	<u>542501</u>	<u>FEES-DOMESTIC RELA</u>	0	-18,500	-8,694.00	-1,726.00	-9,806.00 47.0%*
<u>2020/07/000117</u>	07/02/2020	CRP	-944.00	REF 534778	CLERK OF COURTS	DOMESTIC VIOLENCE	
<u>2020/07/000721</u>	07/17/2020	CRP	-782.00	REF 536092	PROBATE COURT	46 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	-18,500	-8,694.00	-1,726.00	-9,806.00 47.0%
TOTAL UNDEFINED			0	-18,500	-8,694.00	-1,726.00	-9,806.00 47.0%
TOTAL WOMENS CRISIS CENTER			0	-18,500	-8,694.00	-1,726.00	-9,806.00 47.0%
TOTAL REVENUES			0	-18,500	-8,694.00	-1,726.00	-9,806.00



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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	-2,714,535.89	.00		-2,043,707.11	57.0%*
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-6,495.53	-1,952.17		2,295.53	154.7%
	2020/07/000915 07/23/2020 GEN	-1,952.17	REF			2ND HALF MOHO SETTLEMENT		
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,721,031.42	-1,952.17		-2,041,411.58	57.1%
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	-150,036	-122,036.34	.00		-27,999.84	81.3%*
80090108	580210 GRANT - STATE	-4,345,043	-4,345,043	-1,760,824.00	.00		-2,584,219.00	40.5%*
80090108	580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-904,145.53	-117,660.61		-254,632.47	78.0%*
	2020/07/000758 07/20/2020 CRP	-48,464.77	REF 536214			HENTAL HEALTH - INTERGOVT STAT		
	2020/07/000982 07/24/2020 CRP	-28,679.00	REF 536419			HENTAL HEALTH - INTERGOVT STAT		
	2020/07/001017 07/27/2020 CRP	-40,516.84	REF 536488			HENTAL HEALTH - INTERGOVT STAT		
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-2,787,005.87	-117,660.61		-2,866,851.31	49.3%



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES								
80090480	580706	P/R TRANSFER/ HOSP	0	-11,000	-7,471.38		-1,067.34	-3,528.62 67.9%*
2020/07/000142	07/08/2020	PRJ	-533.67	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	-533.67	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
80090480	580999	SUNDRY REVENUE	0	-500,000	-299,774.27		-34,530.04	-200,225.73 60.0%*
2020/07/000158	07/06/2020	CRP	-1,686.00	REF 534831	LIMA UMADAOP	MENTAL HEALTH - OFS		
2020/07/000210	07/07/2020	CRP	-10,000.00	REF 534901	COMMUNITY FOUNDATION	MENTAL HEALTH - OFS		
2020/07/000826	07/21/2020	CRP	-1,841.04	REF 536275	PASS	MENTAL HEALTH - OFS		
2020/07/000826	07/21/2020	CRP	-21,003.00	REF 536276	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES			0	-511,000	-307,245.65		-35,597.38	-203,754.35 60.1%
TOTAL UNDEFINED			-10,696,460	-11,357,496	-5,815,282.94		-155,210.16	-5,542,213.24 51.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS			-10,696,460	-11,357,496	-5,815,282.94		-155,210.16	-5,542,213.24 51.2%
TOTAL REVENUES			-10,696,460	-11,357,496	-5,815,282.94		-155,210.16	-5,542,213.24



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-655,643.08	-98,456.24	-544,356.92 54.6%*
2020/07/000322	07/09/2020	CRP	-60.00	REF 535741	MAHARG	SOLID WASTE - CFS	
2020/07/000630	07/16/2020	CRP	-28.08	REF 536002	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2020/07/000630	07/16/2020	CRP	-1,974.80	REF 536004	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-3,455.48	REF 536097	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-2,483.12	REF 536099	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-426.88	REF 536101	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-329.48	REF 536237	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-6,936.56	REF 536239	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-418.60	REF 536241	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-5,384.88	REF 536247	HARDIN CO AUD	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-22,932.56	REF 536249	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-1,504.88	REF 536251	MONTGOMER CO AUDITOR	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-5,155.68	REF 536253	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-5,753.80	REF 536255	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-880.68	REF 536257	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-74.36	REF 536259	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/07/001017	07/27/2020	CRP	-1,543.44	REF 536454	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/07/001017	07/27/2020	CRP	-13.60	REF 536456	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2020/07/001017	07/27/2020	CRP	-1,097.76	REF 536458	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/07/001141	07/28/2020	CRP	-36,154.16	REF 536522	RUMPKE-DEL/GR/CIR/CI	SOLID WASTE - CFS	
2020/07/001141	07/28/2020	CRP	-31.00	REF 536525	WOOD CO AUDITOR	SOLID WASTE - CFS	
2020/07/001273	07/31/2020	CRP	-1,816.44	REF 536687	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-163,910.77	-24,614.06	-136,089.23 54.6%*
2020/07/000322	07/09/2020	CRP	-15.00	REF 535742	MAHARG	SOLID WASTE - CFS	
2020/07/000630	07/16/2020	CRP	-7.02	REF 536003	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2020/07/000630	07/16/2020	CRP	-493.70	REF 536005	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-863.87	REF 536098	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-620.78	REF 536100	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/07/000758	07/20/2020	CRP	-106.72	REF 536102	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-82.37	REF 536238	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-1,734.14	REF 536240	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-104.65	REF 536242	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-1,346.22	REF 536248	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-5,733.14	REF 536250	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-376.22	REF 536252	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-1,288.92	REF 536254	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-1,438.45	REF 536256	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/07/000826	07/21/2020	CRP	-220.17	REF 536258	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	



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8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2020/07/000826</u> 07/21/2020 CRP	-18.59	REF 536260	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-385.86	REF 536455	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-3.40	REF 536457	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-274.44	REF 536459	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2020/07/001141</u> 07/28/2020 CRP	-9,038.54	REF 536523	RUMPKE-DEL/GR/CIR/CI	SOLID WASTE - CFS		
<u>2020/07/001141</u> 07/28/2020 CRP	-7.75	REF 536526	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>2020/07/001273</u> 07/31/2020 CRP	-454.11	REF 536688	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-40.05	.00	-9,959.95	.4%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-5,953.50	-2,234.00	-9,046.50	39.7%*
<u>2020/07/000442</u> 07/10/2020 CRP	-238.00	REF 535774	BROCKMAN	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-15.00	REF 535775	ANTHONY	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-467.00	REF 535776	CIPOLLONI	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-168.00	REF 535777	BOECKER	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-147.00	REF 535778	RATERMAN	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-21.00	REF 535779	CASH	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-99.00	REF 535881	EVERSOLE	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-71.00	REF 535882	SCHNEIDER	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-64.00	REF 535884	CORWIN	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-295.00	REF 535885	CASH	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-281.00	REF 536461	KLEER	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-31.00	REF 536462	POPE	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-84.00	REF 536463	CASH	SOLID WASTE - CFS		
<u>2020/07/001162</u> 07/29/2020 CRP	-20.00	REF 536579	HECKLER	SOLID WASTE - CFS		
<u>2020/07/001162</u> 07/29/2020 CRP	-81.00	REF 536580	BARKER	SOLID WASTE - CFS		
<u>2020/07/001162</u> 07/29/2020 CRP	-95.00	REF 536581	CLAYTON	SOLID WASTE - CFS		
<u>2020/07/001162</u> 07/29/2020 CRP	-57.00	REF 536582	CASH	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-561.00	-152.00	-4,439.00	11.2%*
<u>2020/07/000442</u> 07/10/2020 CRP	-12.00	REF 535780	SHARTZER	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-16.00	REF 535781	SHORTRIDGE	SOLID WASTE - CFS		
<u>2020/07/000442</u> 07/10/2020 CRP	-46.00	REF 535782	CASH	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-8.00	REF 535883	SCHNEIDER	SOLID WASTE - CFS		
<u>2020/07/000625</u> 07/14/2020 CRP	-28.00	REF 535886	CASH	SOLID WASTE - CFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-4.00	REF 536464	CASH	SOLID WASTE - CFS		
<u>2020/07/001162</u> 07/29/2020 CRP	-38.00	REF 536583	CASH	SOLID WASTE - CFS		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-826,108.40	-125,456.30	-703,891.60	54.0%
10 INTEREST							
00440210	510001 INTEREST INCOME	-5,000	-20,000	-15,794.61	-919.38	-4,205.39	79.0%*
2020/07/000758	07/20/2020 CRP	-919.38	REF 536168	SOLID WASTE	SOLID WASTE - INTEREST		
	TOTAL INTEREST	-5,000	-20,000	-15,794.61	-919.38	-4,205.39	79.0%
	TOTAL UNDEFINED	-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99	54.3%
	TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99	54.3%
	TOTAL REVENUES	-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80470204 540360	MATERIAL REV	-239,245	-239,245	-93,257.48	-22,296.46	-145,987.52	39.0%*
2020/07/000254	07/08/2020 CRP	-969.20 REF 534948		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS	
2020/07/000625	07/14/2020 CRP	-3,302.40 REF 535878		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
2020/07/000826	07/21/2020 CRP	-12.96 REF 536243		RUMPKE		SHELBY RECYLCE CENTER - CFS	
2020/07/001141	07/28/2020 CRP	-3,003.90 REF 536527		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS	
2020/07/001162	07/29/2020 CRP	-12,656.00 REF 536577		PRATT RECYCLING, INC		SHELBY RECYLCE CENTER - CFS	
2020/07/001162	07/29/2020 CRP	-693.00 REF 536578		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS	
2020/07/001235	07/30/2020 CRP	-1,659.00 REF 536622		LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS	
80470204 540361	ROUTES REV	-5,000	-5,000	-975.00	-105.00	-4,025.00	19.5%*
2020/07/000630	07/16/2020 CRP	-30.00 REF 536006		SHELBY CO TRAVEL AAA		SHELBY RECYLCE CENTER - CFS	
2020/07/000826	07/21/2020 CRP	-45.00 REF 536244		ANNA FOODS		SHELBY RECYLCE CENTER - CFS	
2020/07/000826	07/21/2020 CRP	-30.00 REF 536245		SHELBY CO AUDITOR		SHELBY RECYLCE CENTER - CFS	
80470204 540362	CURBSIDE REV	-96,037	-96,037	-62,504.22	-8,205.64	-33,532.78	65.1%*
2020/07/000442	07/10/2020 CRP	-136.15 REF 535773		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS	
2020/07/000625	07/14/2020 CRP	-2,388.54 REF 535879		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
2020/07/000625	07/14/2020 CRP	-686.07 REF 535880		VILLAGE OF KETTLERSV		SHELBY RECYLCE CENTER - CFS	
2020/07/000627	07/15/2020 CRP	-878.46 REF 535953		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
2020/07/000826	07/21/2020 CRP	-2,116.29 REF 536246		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
2020/07/001017	07/27/2020 CRP	-2,000.13 REF 536460		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS	
80470204 540363	PROCESSING REV	-47,000	-47,000	-27,043.12	-3,869.84	-19,956.88	57.5%*
2020/07/001141	07/28/2020 CRP	-3,869.84 REF 536528		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	
80470204 540399	FEES - SUNDRY	-44,000	-44,000	-41,061.20	-1,000.00	-2,938.80	93.3%*
2020/07/000630	07/16/2020 CRP	-1,000.00 REF 536007		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES		-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%
TOTAL UNDEFINED		-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%
	TOTAL REVENUES	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%
91 TRANSFERS IN							
80520491 590901 TRANSFER IN	0	-105,000	-105,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00		-200,000.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8053 SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
81 NOTE PROCEEDS								
80530481 581101 NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	-651,110.00		-953,940.00	61.4%*	
2020/07/000917 07/23/2020 CRP	-651,110.00	REF 536366	STATE OF OHIO OWDA		OTHER FINANCING SOURCS-NOTE PR			
TOTAL NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	-651,110.00		-953,940.00	61.4%	
TOTAL UNDEFINED	0	-2,472,000	-1,518,060.00	-651,110.00		-953,940.00	61.4%	
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-1,518,060.00	-651,110.00		-953,940.00	61.4%	
TOTAL REVENUES	0	-2,472,000	-1,518,060.00	-651,110.00		-953,940.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304	ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES			-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL								
80720108	580650	INTERSYSTEMS EI SE	-22,500	-22,500	-13,623.17	-5,429.16	-8,876.83	60.5%*
	2020/07/000032	07/01/2020 CRP	-2,010.80	REF 534682	FCFC SERVICE COORDIN	DIR SERV TO FAMILIES		
	2020/07/000721	07/17/2020 CRP	-3,418.36	REF 536048	FCFC SERVICE COORDIN	DIR SERV TO FAMILIES		
80720108	580652	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
80720108	580655	CAPACITY BUILDING-	0	0	-3,010.00	.00	3,010.00	100.0%
TOTAL INTERGOVERNMENTAL			-26,500	-26,500	-16,633.17	-5,429.16	-9,866.83	62.8%
11 OTHER REVENUE								
80720211	511527	PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00	62.2%*
80720211	580997	PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
TOTAL OTHER REVENUE			-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED			-67,350	-67,400	-32,333.17	-5,429.16	-35,066.83	48.0%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-67,400	-32,333.17	-5,429.16	-35,066.83	48.0%
	TOTAL REVENUES	-67,350	-67,400	-32,333.17	-5,429.16	-35,066.83	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%*	
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%	
TOTAL UNDEFINED	-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%	
TOTAL REVENUES	-344,136	-344,136	-204,094.30	.00	-140,041.70		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108 580372 MULTISYSTEM YOUTH	-25,000	-25,000	-8,880.80	.00		-16,119.20	35.5%*
80910308 580308 FCSS REVENUE	-45,951	-45,951	-11,568.00	.00		-34,383.00	25.2%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-20,448.80	.00		-50,502.20	28.8%
11 OTHER REVENUE							
80910211 540397 OTHER MULTISYSTEMS	0	-11,454	-9,438.30	.00		-2,016.00	82.4%*
TOTAL OTHER REVENUE	0	-11,454	-9,438.30	.00		-2,016.00	82.4%
TOTAL UNDEFINED	-70,951	-82,405	-29,887.10	.00		-52,518.20	36.3%
TOTAL INTERSYSTEMS	-70,951	-82,405	-29,887.10	.00		-52,518.20	36.3%
TOTAL REVENUES	-70,951	-82,405	-29,887.10	.00		-52,518.20	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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 REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 07/31/2020

FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-156,000	-156,000	-68,481.61	.00		-87,518.39	43.9%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-916.11	-100.23		-3,083.89	22.9%*
2020/07/001141 07/28/2020 CRP	-100.23	REF 536506	COLONIAL MOTEL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE	-17,000	-17,000	-4,094.49	-202.83		-12,905.51	24.1%*
2020/07/000254 07/08/2020 CRP	-202.83	REF 534966	SELECTED INN		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-60,158.87	-6,761.33		-81,841.13	42.4%*
2020/07/001141 07/28/2020 CRP	-6,761.33	REF 536507	HOWARD JOHNSON		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,057.50	-162.06		-3,942.50	34.3%*
2020/07/000210 07/07/2020 CRP	-162.06	REF 534894	EASTGATE MOTEL		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-27,397.07	.00		-47,602.93	36.5%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-10,116.40	-1,082.07		-11,883.60	46.0%*
2020/07/000158 07/06/2020 CRP	-1,082.07	REF 534828	TRAVELLODGE		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-3,026.28	-859.03		-2,973.72	50.4%*
2020/07/000630 07/16/2020 CRP	-419.42	REF 535997	IMPERIAL INN		HOTEL MOTEL TAX		
2020/07/000630 07/16/2020 CRP	-439.61	REF 535998	IMPERIAL INN		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,671.13	-199.50		-3,328.87	33.4%*
2020/07/000117 07/02/2020 CRP	-199.50	REF 534787	COUNTRY INN MOTEL		HOTEL MOTEL TAX		
80950203 530014 COMFORT INN	-82,000	-82,000	-33,368.39	-3,145.09		-48,631.61	40.7%*
2020/07/000210 07/07/2020 CRP	-3,145.09	REF 534892	COMFORT INN		HOTEL MOTEL TAX		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530015 MOTEL 6	-63,000	-63,000	-31,868.06	-4,124.79		-31,131.94	50.6%*
2020/07/000826 07/21/2020 CRP	-4,124.79 REF	536279	MOTEL 6		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN	-157,000	-157,000	-83,006.90	-11,159.33		-73,993.10	52.9%*
2020/07/000826 07/21/2020 CRP	-11,159.33 REF	536278	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-93,000	-93,000	-39,288.03	-6,305.96		-53,711.97	42.2%*
2020/07/000625 07/14/2020 CRP	-2,858.84 REF	535909	WINGATE HOTEL		HOTEL MOTEL TAX		
2020/07/001141 07/28/2020 CRP	-3,447.12 REF	536508	WINGATE HOTEL		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-14,000	-14,000	-3,263.68	.00		-10,736.32	23.3%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-40,153.36	.00		-42,846.64	48.4%*
80950203 530024 MICROTEL INN & SUI	-49,000	-49,000	-16,546.45	-2,368.39		-32,453.55	33.8%*
2020/07/000917 07/23/2020 CRP	-2,368.39 REF	536372	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-58,481.27	.00		-91,518.73	39.0%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-483,895.60	-36,470.61		-640,104.40	43.1%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-483,895.60	-36,470.61		-640,104.40	43.1%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-483,895.60	-36,470.61		-640,104.40	43.1%
TOTAL REVENUES	-1,124,000	-1,124,000	-483,895.60	-36,470.61		-640,104.40	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
87500207 570001 60004 ASSESSMENTS	0	-150	-140.06	.00	-9.94	93.4%*	
87500207 570001 60005 ASSESSMENTS	0	-10	-8.42	.00	-1.58	84.2%*	
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-4,947.48	.00	-4,583.52	51.9%*	
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-15,926.65	.00	-18,371.35	46.4%*	
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-6,335.31	.00	-6,375.69	49.8%*	
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,734.37	.00	-3,499.63	57.5%*	
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-19,387.57	.00	-18,237.43	51.5%*	
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-2,373.03	.00	-2,027.97	53.9%*	
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-6,060.34	.00	-5,145.66	54.1%*	
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-6,013.98	.00	-4,669.02	56.3%*	
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,924.96	.00	-1,716.04	63.0%*	
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,730.78	.00	-534.22	96.3%*	
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-746.09	.00	-268.91	73.5%*	



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-3,182.06	.00	-2,538.94	55.6%*	
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-3,170.80	.00	-3,718.20	46.0%*	
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-15,060.53	.00	-14,234.47	51.4%*	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-1,946.06	.00	-1,953.94	49.9%*	
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,785.59	.00	-11,217.41	49.0%*	
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-8,080.32	.00	-7,070.68	53.3%*	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,312.85	.00	-4,107.15	56.4%*	
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,095.76	.00	-23,323.24	48.6%*	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-922.48	.00	-959.52	49.0%*	
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-3,701.27	.00	-1,995.73	65.0%*	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,738.44	.00	-3,017.56	55.3%*	
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,084.74	.00	-5,287.26	49.0%*	
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-71,577.15	.00	-72,691.85	49.6%*	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,969.74	.00	-373.26	84.1%*	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
87500207 570001 60042 ASSESSMENTS	-3,611	-3,611	-2,005.60	.00	-1,605.40	55.5%*	
87500207 570001 60044 SPECIAL ASSES	0	0	-3,400.69	.00	3,400.69	100.0%	
87500207 570001 60052 SPECIAL ASSES	0	0	-1,179.84	.00	1,179.84	100.0%	
87500207 570001 60053 SPECIAL ASSES	0	0	-673.22	.00	673.22	100.0%	
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,758	-247,846.18	.00	-214,911.82	53.6%	
11 OTHER REVENUE							
87500411 511700 60027 CAPITAL PERMI	0	0	-6,400.00	-3,200.00	6,400.00	100.0%	
2020/07/000032 07/01/2020 CRP	-3,200.00	REF 534711	CUSTOMER		#20-025 (3708) Homes By Josh D		
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%	
TOTAL OTHER REVENUE	0	0	-12,700.00	-3,200.00	12,700.00	100.0%	
TOTAL UNDEFINED	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82	56.3%	
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82	56.3%	
TOTAL REVENUES	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-420,000	-420,000	-193,438.43	.00		-226,561.57	46.1%*
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-407,732.17	.00		-392,267.83	51.0%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-601,170.60	.00		-618,829.40	49.3%
11 OTHER REVENUE							
87510411 580999 SUNDRY REVENUE	0	-200	-190.58	.00		-9.42	95.3%*
TOTAL OTHER REVENUE	0	-200	-190.58	.00		-9.42	95.3%
TOTAL UNDEFINED	-1,220,000	-1,220,200	-601,361.18	.00		-618,838.82	49.3%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-601,361.18	.00		-618,838.82	49.3%
TOTAL REVENUES	-1,220,000	-1,220,200	-601,361.18	.00		-618,838.82	



FOR 2020 07

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
87520411	511700	CAPITAL PERMIT FEE		-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%*
2020/07/000627	07/15/2020	CRP	-500.00	REF 535949	CUSTOMER	# 20-026 (3709) David Peters -			
2020/07/000758	07/20/2020	CRP	-500.00	REF 536173	EE BRANDENBERGER CON	PERMIT 2020-60 ACSE			
2020/07/000982	07/24/2020	CRP	-1,000.00	REF 536399	CUSTOMER	#20-028(3711) & #20-029(3712)			
TOTAL OTHER REVENUE			-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%	
TOTAL UNDEFINED			-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%	
TOTAL AWD INTERNAL CAPITAL RESERV			-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%	
TOTAL REVENUES			-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208	580202 GRANTS-POLITICAL S	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%
11 OTHER REVENUE								
87530411	511702 CAPITAL CONTRIBUTI	-700,000	-700,000	-400,000.00	.00		-300,000.00	57.1%*
TOTAL OTHER REVENUE		-700,000	-700,000	-400,000.00	.00		-300,000.00	57.1%
81 NOTE PROCEEDS								
87530481	581101 NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS		-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%
91 TRANSFERS IN								
87530491	590901 TRANSFER IN	-114,118	-114,118	.00	.00		-114,118.18	.0%*
TOTAL TRANSFERS IN		-114,118	-114,118	.00	.00		-114,118.18	.0%
92 ADVANCES IN								
87530492	590902 ADVANCE IN	0	-300,000	-300,000.00	.00		.00	100.0%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL ADVANCES IN	0	-300,000	-300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
88050480	580999 SUNDRY REVENUE	0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL UNDEFINED		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,199.53	.00		-83,935.04	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%*	
2020/07/001273 07/31/2020 CRP	-818.00 REF 536679		HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%	
TOTAL UNDEFINED	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%	
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%	
TOTAL REVENUES	-64,654	-64,654	-26,365.00	-818.00	-38,289.00		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-53,167	-53,167	-27,518.60	-7,500.00		-25,648.40	51.8%*
2020/07/000322 07/09/2020 CRP	-7,500.00	REF 535757	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-27,518.60	-7,500.00		-25,648.40	51.8%
TOTAL UNDEFINED	-53,167	-53,167	-27,518.60	-7,500.00		-25,648.40	51.8%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-27,518.60	-7,500.00		-25,648.40	51.8%
TOTAL REVENUES	-53,167	-53,167	-27,518.60	-7,500.00		-25,648.40	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108	580210 GRANT - STATE	-180,000	-180,000	-70,431.44	-10,002.06		-109,568.56	39.1%*
	2020/07/000624 07/13/2020 CRP	-10,002.06	REF 535807	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-70,431.44	-10,002.06		-109,568.56	39.1%
92 ADVANCES IN								
88080492	590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-94,431.44	-10,002.06		-109,568.56	46.3%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-94,431.44	-10,002.06		-109,568.56	46.3%
TOTAL REVENUES		-204,000	-204,000	-94,431.44	-10,002.06		-109,568.56	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-27,050.00	-8,550.00		-14,550.00	65.0%*	
2020/07/000624 07/13/2020 CRP	-4,928.00	REF 535808	HEALTH DEPARTMENT					
2020/07/000624 07/13/2020 CRP	-3,622.00	REF 535809	HEALTH DEPARTMENT					
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,050.00	-8,550.00		-14,550.00	65.0%	
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	-27,050.00	-8,550.00		-27,550.00	49.5%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,050.00	-8,550.00		-27,550.00	49.5%	
TOTAL REVENUES	-54,600	-54,600	-27,050.00	-8,550.00		-27,550.00		



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-89,140	-89,140	-87,009.50	-13,840.00	-2,130.50	97.6%*
2020/07/000032 07/01/2020 CRP	-190.00 REF 534726		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000117 07/02/2020 CRP	-600.00 REF 534790		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000254 07/08/2020 CRP	-410.00 REF 534963		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000322 07/09/2020 CRP	-7,040.00 REF 535745		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000625 07/14/2020 CRP	-120.00 REF 535903		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000721 07/17/2020 CRP	-2,680.00 REF 536062		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000826 07/21/2020 CRP	-90.00 REF 536283		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000884 07/22/2020 CRP	-1,297.50 REF 536325		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000982 07/24/2020 CRP	-362.50 REF 536412		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001017 07/27/2020 CRP	-130.00 REF 536475		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001162 07/29/2020 CRP	-310.00 REF 536590		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001235 07/30/2020 CRP	-610.00 REF 536630		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-330,000	-330,000	-213,331.64	-31,766.00	-116,668.36	64.6%*
2020/07/000032 07/01/2020 CRP	-1,542.00 REF 534729		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000117 07/02/2020 CRP	-2,337.00 REF 534792		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000158 07/06/2020 CRP	-1,377.00 REF 534827		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000210 07/07/2020 CRP	-1,705.00 REF 534902		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000254 07/08/2020 CRP	-100.00 REF 534972		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000254 07/08/2020 CRP	-2,244.00 REF 534973		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000322 07/09/2020 CRP	-1,242.00 REF 535756		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000624 07/13/2020 CRP	-1,027.00 REF 535810		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000624 07/13/2020 CRP	-1,905.00 REF 535844		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000625 07/14/2020 CRP	-1,575.00 REF 535906		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000627 07/15/2020 CRP	-891.00 REF 535964		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000630 07/16/2020 CRP	-918.00 REF 536029		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000721 07/17/2020 CRP	-1,134.00 REF 536067		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000758 07/20/2020 CRP	-1,279.00 REF 536201		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000826 07/21/2020 CRP	-2,238.00 REF 536288		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000884 07/22/2020 CRP	-1,137.00 REF 536336		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000917 07/23/2020 CRP	-1,771.00 REF 536370		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/000982 07/24/2020 CRP	-1,001.00 REF 536418		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001017 07/27/2020 CRP	-1,140.00 REF 536481		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001141 07/28/2020 CRP	-1,107.00 REF 536546		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001162 07/29/2020 CRP	-1,444.00 REF 536596		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001235 07/30/2020 CRP	-1,188.00 REF 536640		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/07/001273 07/31/2020 CRP	-1,464.00 REF 536676		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100204 542507</u>	<u>PATIENT FEES - IMM</u>	-32,000	-32,000	-9,832.71	-1,207.36	-22,167.29	30.7%*
<u>2020/07/000158</u>	07/06/2020 CRP	-100.00	REF 534830	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000210</u>	07/07/2020 CRP	-83.00	REF 534903	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000210</u>	07/07/2020 CRP	-75.54	REF 534906	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000624</u>	07/13/2020 CRP	-25.00	REF 535814	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000624</u>	07/13/2020 CRP	-40.00	REF 535841	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000630</u>	07/16/2020 CRP	-144.31	REF 536028	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000721</u>	07/17/2020 CRP	-20.00	REF 536065	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000721</u>	07/17/2020 CRP	-90.00	REF 536066	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000758</u>	07/20/2020 CRP	-40.00	REF 536194	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000826</u>	07/21/2020 CRP	-40.00	REF 536286	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000826</u>	07/21/2020 CRP	-22.10	REF 536287	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000917</u>	07/23/2020 CRP	-75.00	REF 536368	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000917</u>	07/23/2020 CRP	-7.68	REF 536369	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000982</u>	07/24/2020 CRP	-25.00	REF 536416	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/001162</u>	07/29/2020 CRP	-51.00	REF 536594	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/001235</u>	07/30/2020 CRP	-155.00	REF 536638	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/001235</u>	07/30/2020 CRP	-213.73	REF 536639	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>	-20,000	-20,000	-12,718.10	-1,605.00	-7,281.90	63.6%*
<u>2020/07/000032</u>	07/01/2020 CRP	-140.00	REF 534727	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000158</u>	07/06/2020 CRP	-55.00	REF 534819	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000210</u>	07/07/2020 CRP	-120.00	REF 534909	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000254</u>	07/08/2020 CRP	-400.00	REF 534964	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000322</u>	07/09/2020 CRP	-35.00	REF 535746	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000625</u>	07/14/2020 CRP	-55.00	REF 535904	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000627</u>	07/15/2020 CRP	-195.00	REF 535969	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000630</u>	07/16/2020 CRP	-60.00	REF 536018	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000721</u>	07/17/2020 CRP	-50.00	REF 536063	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000826</u>	07/21/2020 CRP	-120.00	REF 536284	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000884</u>	07/22/2020 CRP	-115.00	REF 536326	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/000982</u>	07/24/2020 CRP	-125.00	REF 536413	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/001017</u>	07/27/2020 CRP	-60.00	REF 536476	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/07/001235</u>	07/30/2020 CRP	-75.00	REF 536631	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES		-471,140	-471,140	-322,891.95	-48,418.36	-148,248.05	68.5%
05 LICENSES & PERMITS							
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-6,721.00	-200.00	-5,279.00	56.0%*
<u>2020/07/000322</u>	07/09/2020 CRP	-200.00	REF 535747	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		



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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						
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,371.00	-200.00	-6,029.00	58.1%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-46,000	-49,050	-57,458.24	.00	8,408.24	117.1%
<u>88100108 580630 MEDICAID/INSURANCE</u>	-70,000	-70,000	-21,212.54	-3,162.58	-48,787.46	30.3%*
<u>2020/07/000721</u> 07/17/2020 CRP	-157.45	REF 536073	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-262.43	REF 536076	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-397.78	REF 536078	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-52.99	REF 536081	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-45.00	REF 536083	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-15.00	REF 536084	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-341.72	REF 536119	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-334.17	REF 536120	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-30.00	REF 536121	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-90.00	REF 536126	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-79.27	REF 536127	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-60.00	REF 536129	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-282.76	REF 536130	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-105.00	REF 536147	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-45.00	REF 536148	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-284.90	REF 536149	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-135.00	REF 536156	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-11.44	REF 536157	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-11.44	REF 536158	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-268.78	REF 536160	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-5.72	REF 536431	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-15.00	REF 536434	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001141</u> 07/28/2020 CRP	-60.00	REF 536532	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001141</u> 07/28/2020 CRP	-71.73	REF 536533	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-68,340.88	-10,723.00	-207,159.12	24.8%*
<u>2020/07/000721</u> 07/17/2020 CRP	-384.75	REF 536069	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-23.95	REF 536070	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-67.95	REF 536072	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-897.00	REF 536086	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-341.15	REF 536087	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000721</u> 07/17/2020 CRP	-453.85	REF 536089	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-274.91	REF 536123	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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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						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2020/07/000758</u> 07/20/2020 CRP	-72.10	REF 536124	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-349.37	REF 536125	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-300.78	REF 536132	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-55.52	REF 536134	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-358.27	REF 536136	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-4.36	REF 536137	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-670.17	REF 536139	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-676.34	REF 536141	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-4.37	REF 536142	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-11.05	REF 536143	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-301.04	REF 536145	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-41.56	REF 536151	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-65.24	REF 536161	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-684.35	REF 536318	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-180.05	REF 536319	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-296.04	REF 536320	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-649.27	REF 536321	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-296.04	REF 536322	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000884</u> 07/22/2020 CRP	-122.68	REF 536323	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-820.05	REF 536436	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-1,484.90	REF 536438	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-43.10	REF 536442	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001017</u> 07/27/2020 CRP	-290.70	REF 536444	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001141</u> 07/28/2020 CRP	-43.10	REF 536531	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001141</u> 07/28/2020 CRP	-442.43	REF 536535	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001141</u> 07/28/2020 CRP	-11.05	REF 536536	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001273</u> 07/31/2020 CRP	-5.51	REF 536678	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-63,750.00	-4,360.00	-61,250.00	51.0%*
<u>2020/07/000630</u> 07/16/2020 CRP	-2,150.00	REF 536011	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000630</u> 07/16/2020 CRP	-1,620.00	REF 536012	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000630</u> 07/16/2020 CRP	-30.00	REF 536014	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000826</u> 07/21/2020 CRP	-470.00	REF 536292	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/000826</u> 07/21/2020 CRP	-20.00	REF 536294	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/07/001162</u> 07/29/2020 CRP	-70.00	REF 536598	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-65,000	-65,000	-49,341.34	.00	-15,658.66	75.9%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-715,930	-715,930	-357,964.50	.00	-357,965.50	50.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>88100308 580900 COVID 19 FEDERAL F</u>	0	-7,647	-92.48	.00		-7,554.96	1.2%*	
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,308,127	-618,159.98	-18,245.58		-689,967.46	47.3%	
80 OTHER FINANCING SOURCES								
<u>88100480 580100 REIMBURSEMENT</u>	-1,880,232	-1,880,232	-945,021.23	-264,873.45		-935,210.77	50.3%*	
<u>2020/07/000117</u> 07/02/2020 CRP	-127,117.74	REF 534793	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS		
<u>2020/07/001017</u> 07/27/2020 CRP	-137,755.71	REF 536446	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS		
<u>88100480 580299 GRANTS - SUNDRY</u>	-42,359	-42,359	-18,976.10	.00		-23,382.90	44.8%*	
<u>88100480 580999 SUNDRY REVENUE</u>	-10,000	-10,000	-4,789.97	-2,811.61		-5,210.03	47.9%*	
<u>2020/07/000884</u> 07/22/2020 CRP	-2,811.61	REF 536337	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-968,787.30	-267,685.06		-963,803.70	50.1%	
92 ADVANCES IN								
<u>88100492 590902 ADVANCE IN</u>	-230,000	-230,000	-179,000.00	.00		-51,000.00	77.8%*	
TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00		-51,000.00	77.8%	
TOTAL UNDEFINED	-3,945,561	-3,956,258	-2,097,210.23	-334,549.00		-1,859,048.21	53.0%	
TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-2,097,210.23	-334,549.00		-1,859,048.21	53.0%	
TOTAL REVENUES	-3,945,561	-3,956,258	-2,097,210.23	-334,549.00		-1,859,048.21		



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ALLEN COUNTY
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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>	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%*
2020/07/000158 07/06/2020 CRP	-281.55 REF 534821		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000624 07/13/2020 CRP	-175.00 REF 535843		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000627 07/15/2020 CRP	-460.00 REF 535971		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000721 07/17/2020 CRP	-184.00 REF 536064		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000758 07/20/2020 CRP	-100.00 REF 536197		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000884 07/22/2020 CRP	-92.00 REF 536329		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/000917 07/23/2020 CRP	-92.00 REF 536360		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/001017 07/27/2020 CRP	-198.00 REF 536479		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/001141 07/28/2020 CRP	-184.00 REF 536539		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/001162 07/29/2020 CRP	-406.00 REF 536592		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2020/07/001273 07/31/2020 CRP	-100.00 REF 536669		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL UNDEFINED	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL FOOD SERVICE	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL REVENUES	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
2020/07/000917 07/23/2020 CRP	-350.00	REF 536361	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL UNDEFINED	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL REVENUES	-6,800	-6,800	-7,170.00	-350.00	370.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88140204	540300	FEES						
			-10,000	-10,000	-2,775.00	-370.00	-7,225.00	27.8%*
2020/07/000884	07/22/2020	CRP	-150.00	REF 536327	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/07/000982	07/24/2020	CRP	-220.00	REF 536414	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES			-10,000	-10,000	-2,775.00	-370.00	-7,225.00	27.8%
05 LICENSES & PERMITS								
88140205	550641	NEW PERMITS						
			-15,000	-15,000	-21,328.75	-5,270.00	6,328.75	142.2%
2020/07/000117	07/02/2020	CRP	-500.00	REF 534791	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000158	07/06/2020	CRP	-175.00	REF 534820	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000627	07/15/2020	CRP	-500.00	REF 535970	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000630	07/16/2020	CRP	-35.00	REF 536019	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000758	07/20/2020	CRP	-1,350.00	REF 536198	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000884	07/22/2020	CRP	-175.00	REF 536328	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000917	07/23/2020	CRP	-35.00	REF 536359	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/000982	07/24/2020	CRP	-325.00	REF 536415	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/001017	07/27/2020	CRP	-1,500.00	REF 536478	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/001141	07/28/2020	CRP	-175.00	REF 536537	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/07/001162	07/29/2020	CRP	-500.00	REF 536591	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS			-15,000	-15,000	-21,328.75	-5,270.00	6,328.75	142.2%
TOTAL UNDEFINED			-25,000	-25,000	-24,103.75	-5,640.00	-896.25	96.4%
TOTAL COMMUNITY WATER FUND			-25,000	-25,000	-24,103.75	-5,640.00	-896.25	96.4%
TOTAL REVENUES			-25,000	-25,000	-24,103.75	-5,640.00	-896.25	



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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	-100,000	-100,000	-39,141.16	-4,909.85		-60,858.84	39.1%*
2020/07/000210 07/07/2020 CRP	-4,909.85	REF 534911	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-39,141.16	-4,909.85		-60,858.84	39.1%
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	-115,000	-115,000	-54,141.16	-4,909.85		-60,858.84	47.1%
TOTAL HEALTH PLANNING	-115,000	-115,000	-54,141.16	-4,909.85		-60,858.84	47.1%
TOTAL REVENUES	-115,000	-115,000	-54,141.16	-4,909.85		-60,858.84	

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-90,000	-90,000	-49,082.85	-7,166.67	-40,917.15	54.5%*
<u>2020/07/000630</u> 07/16/2020 CRP	-7,166.67 REF 536015		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580630 MEDICAID & MANAGED</u>	-40,000	-40,000	-16,418.49	-4,159.14	-23,581.51	41.0%*
<u>2020/07/000721</u> 07/17/2020 CRP	-1,366.80 REF 536074		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-69.10 REF 536075		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-45.79 REF 536077		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-445.65 REF 536079		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-51.36 REF 536080		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-171.71 REF 536082		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-43.30 REF 536122		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-928.95 REF 536128		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-141.41 REF 536138		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-488.73 REF 536146		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-65.54 REF 536150		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-85.92 REF 536152		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-2.08 REF 536153		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-62.42 REF 536154		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-52.45 REF 536155		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/001017</u> 07/27/2020 CRP	-51.36 REF 536432		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/001017</u> 07/27/2020 CRP	-86.57 REF 536433		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580631 PRIVATE INSURANCE</u>	-60,000	-60,000	-18,844.21	-4,339.73	-41,155.79	31.4%*
<u>2020/07/000630</u> 07/16/2020 CRP	-96.18 REF 536010		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-177.00 REF 536068		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-199.06 REF 536071		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-266.71 REF 536085		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000721</u> 07/17/2020 CRP	-167.96 REF 536088		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-72.19 REF 536131		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-145.00 REF 536133		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-24.69 REF 536135		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-89.72 REF 536140		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-106.14 REF 536144		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-233.14 REF 536159		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-144.38 REF 536162		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000758</u> 07/20/2020 CRP	-210.98 REF 536163		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/000884</u> 07/22/2020 CRP	-103.35 REF 536317		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/001017</u> 07/27/2020 CRP	-952.79 REF 536435		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/07/001017</u> 07/27/2020 CRP	-99.35 REF 536437		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>88160108 580631 PRIVATE INSURANCE</u>								
<u>2020/07/001017</u> 07/27/2020 CRP	-1,037.40	REF 536443	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2020/07/001141</u> 07/28/2020 CRP	-110.00	REF 536534	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2020/07/001273</u> 07/31/2020 CRP	-103.69	REF 536677	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-84,345.55	-15,665.54		-105,654.45	44.4%	
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	-205,000	-205,000	-99,345.55	-15,665.54		-105,654.45	48.5%	



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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>	-5,000	-5,000	-3,925.29	-907.12	-1,074.71	78.5%*
<u>2020/07/000032</u> 07/01/2020 CRP	-25.00 REF 534731		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000210</u> 07/07/2020 CRP	-40.00 REF 534905		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000254</u> 07/08/2020 CRP	-223.00 REF 534969		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000625</u> 07/14/2020 CRP	-10.00 REF 535907		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000627</u> 07/15/2020 CRP	-30.00 REF 535966		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000627</u> 07/15/2020 CRP	-77.25 REF 535967		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000758</u> 07/20/2020 CRP	-40.00 REF 536195		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000884</u> 07/22/2020 CRP	-394.02 REF 536335		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/000982</u> 07/24/2020 CRP	-27.85 REF 536417		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/07/001141</u> 07/28/2020 CRP	-40.00 REF 536545		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-3,925.29	-907.12	-1,074.71	78.5%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-3,925.29	-907.12	-1,074.71	78.5%
TOTAL CHILD CARE FUND	-210,000	-210,000	-103,270.84	-16,572.66	-106,729.16	49.2%
TOTAL REVENUES	-210,000	-210,000	-103,270.84	-16,572.66	-106,729.16	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES		-14,000	-14,000	-10,361.00	.00	-3,639.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210 GRANT - STATE	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-697,477	-697,477	-375,736.39	-48,936.10		-321,740.61	53.9%*
2020/07/000624 07/13/2020 CRP	-48,936.10	REF 535806	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-375,736.39	-48,936.10		-321,740.61	53.9%
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	-762,477	-762,477	-440,736.39	-48,936.10		-321,740.61	57.8%
TOTAL W I C FUND	-762,477	-762,477	-440,736.39	-48,936.10		-321,740.61	57.8%
TOTAL REVENUES	-762,477	-762,477	-440,736.39	-48,936.10		-321,740.61	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308	580300 GRANT REVENUE	-95,413	-95,413	-80,312.45	-4,913.81		-15,100.55	84.2%*
	2020/07/001273 07/31/2020 CRP	-4,913.81	REF 536663	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
	TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-80,312.45	-4,913.81		-15,100.55	84.2%
92 ADVANCES IN								
88230492	590902 ADVANCE IN	-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%*
	TOTAL ADVANCES IN	-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%
	TOTAL UNDEFINED	-125,413	-125,413	-105,312.45	-4,913.81		-20,100.55	84.0%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	-125,413	-125,413	-105,312.45	-4,913.81		-20,100.55	84.0%
	TOTAL REVENUES	-125,413	-125,413	-105,312.45	-4,913.81		-20,100.55	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210	GRANT - STATE	0	-30,000	-15,357.12	-5,346.32	-14,642.88	51.2%*
	2020/07/000210	07/07/2020 CRP	-5,346.32	REF 534910	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
88250108	580300	GRANT REVENUE	0	-9,585	-9,585.04	.00	.00	100.0%
88250308	580300	GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-80,585	-24,942.16	-5,346.32	-55,642.88	31.0%
92 ADVANCES IN								
88250492	590902	ADVANCE IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED			-49,000	-95,585	-39,942.16	-5,346.32	-55,642.88	41.8%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-95,585	-39,942.16	-5,346.32	-55,642.88	41.8%
TOTAL REVENUES			-49,000	-95,585	-39,942.16	-5,346.32	-55,642.88	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8826 COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88260108 580210 GRANT - STATE	0	-139,688	-114,303.62	-20,339.89		-25,384.38	81.8%*	
2020/07/000630 07/16/2020 CRP	-1,077.27	REF 536013	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE			
2020/07/000630 07/16/2020 CRP	-19,262.62	REF 536016	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	-139,688	-114,303.62	-20,339.89		-25,384.38	81.8%	
92 ADVANCES IN								
88260492 590902 ADVANCE IN	0	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL ADVANCES IN	0	-25,000	.00	.00		-25,000.00	.0%	
TOTAL UNDEFINED	0	-164,688	-114,303.62	-20,339.89		-50,384.38	69.4%	
TOTAL COVID-19 GRANT	0	-164,688	-114,303.62	-20,339.89		-50,384.38	69.4%	
TOTAL REVENUES	0	-164,688	-114,303.62	-20,339.89		-50,384.38		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300 FEES</u>	-110,000	-110,000	-68,463.06	-13,714.00	-41,536.94	62.2%*
2020/07/000032	07/01/2020 CRP	-892.00 REF 534724		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000117	07/02/2020 CRP	-325.00 REF 534788		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000210	07/07/2020 CRP	-538.00 REF 534907		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000254	07/08/2020 CRP	-854.00 REF 534962		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000624	07/13/2020 CRP	-1,014.00 REF 535812		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000624	07/13/2020 CRP	-1,211.00 REF 535842		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000625	07/14/2020 CRP	-1,158.00 REF 535902		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000627	07/15/2020 CRP	-1,013.00 REF 535968		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000630	07/16/2020 CRP	-650.00 REF 536017		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000721	07/17/2020 CRP	-465.00 REF 536061		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000758	07/20/2020 CRP	-1,296.50 REF 536196		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000826	07/21/2020 CRP	-933.00 REF 536282		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000884	07/22/2020 CRP	-477.50 REF 536324		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000917	07/23/2020 CRP	-42.00 REF 536358		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/000982	07/24/2020 CRP	-1,160.00 REF 536411		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001017	07/27/2020 CRP	-290.00 REF 536474		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001141	07/28/2020 CRP	-611.00 REF 536538		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001162	07/29/2020 CRP	-36.00 REF 536589		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001235	07/30/2020 CRP	-416.00 REF 536628		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001273	07/31/2020 CRP	-332.00 REF 536667		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-4,615.00	-425.00	-10,385.00	30.8%*
2020/07/000117	07/02/2020 CRP	-150.00 REF 534789		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001235	07/30/2020 CRP	-150.00 REF 536629		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2020/07/001273	07/31/2020 CRP	-125.00 REF 536668		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL UNDEFINED		-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL SEWAGE PROGRAM		-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL REVENUES		-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
88290480	580100 REIMBURSEMENT	0	-10,000	-7,054.63	-2,997.60	-2,945.37	70.5%*	
2020/07/001162	07/29/2020 CRP	-2,997.60	REF 536601	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-		
TOTAL OTHER FINANCING SOURCES		0	-10,000	-7,054.63	-2,997.60	-2,945.37	70.5%	
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	-25,000	-7,054.63	-2,997.60	-17,945.37	28.2%	
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-25,000	-7,054.63	-2,997.60	-17,945.37	28.2%	
TOTAL REVENUES		-15,000	-25,000	-7,054.63	-2,997.60	-17,945.37		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8830	COVID-19 CONTACT TRACING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88300108	580210	GRANT - STATE		0	-368,901	-276,675.75	-276,675.75	-92,225.25	75.0%*
2020/07/000624	07/13/2020	CRP	-13,068.74	REF 535811	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT		
2020/07/001162	07/29/2020	CRP	-103,823.26	REF 536597	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT		
2020/07/001273	07/31/2020	CRP	-159,783.75	REF 536660	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT		
TOTAL INTERGOVERNMENTAL			0	-368,901	-276,675.75	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL UNDEFINED			0	-368,901	-276,675.75	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING			0	-368,901	-276,675.75	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL REVENUES			0	-368,901	-276,675.75	-276,675.75	-276,675.75	-92,225.25	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-66,285.49	-4,258.86		-60,212.51	52.4%*	
2020/07/000210 07/07/2020 CRP	-4,258.86	REF 534912	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-66,285.49	-4,258.86		-60,212.51	52.4%	
92 ADVANCES IN								
88310492 590902 ADVANCE IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-141,498	-146,498	-86,285.49	-4,258.86		-60,212.51	58.9%	
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-86,285.49	-4,258.86		-60,212.51	58.9%	
TOTAL REVENUES	-141,498	-146,498	-86,285.49	-4,258.86		-60,212.51		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88350108 580210 GRANT - STATE	-318,844	-353,605	-584,481.48	-27,399.48		230,876.48	165.3%	
2020/07/001141 07/28/2020 CRP	-27,399.48	REF 536465	State of Ohio		SOIL & WATER - INTERGOVT STATE			
88350208 580201 GRANT-COUNTY	-155,350	-456,090	-456,870.00	-500.00		780.00	100.2%	
2020/07/000826 07/21/2020 CRP	-250.00	REF 536205	Marion Township		SOIL & WATER - INTERGOVT LOCAL			
2020/07/000826 07/21/2020 CRP	-250.00	REF 536207	Spencer Township		SOIL & WATER - INTERGOVT LOCAL			
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00		-228,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-705,994	-1,041,495	-1,041,351.48	-27,899.48		-143.52	100.0%	
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	-733,994	-1,069,495	-1,041,351.48	-27,899.48		-28,143.52	97.4%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,069,495	-1,041,351.48	-27,899.48		-28,143.52	97.4%	
TOTAL REVENUES	-733,994	-1,069,495	-1,041,351.48	-27,899.48		-28,143.52		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204	540315	FEES-LOT SPLIT	-15,000	-15,000	-32,621.60	-2,000.00	17,621.60 217.5%
2020/07/000032	07/01/2020	CRP	-125.00 REF 534732	SCHROEDER LAW, LLC	REG PLAN COM - CFS		
2020/07/000117	07/02/2020	CRP	-125.00 REF 534794	RICHARD W. MILLER, I	REG PLAN COM - CFS		
2020/07/000210	07/07/2020	CRP	-125.00 REF 534904	WILLIAM BELLMAN	REG PLAN COM - CFS		
2020/07/000254	07/08/2020	CRP	-125.00 REF 534974	SHENK & CLARK, ATTYS	REG PLAN COM - CFS		
2020/07/000442	07/10/2020	CRP	-125.00 REF 535804	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
2020/07/000442	07/10/2020	CRP	-250.00 REF 535805	ROMEY AND VANDEMARK,	REG PLAN COM - CFS		
2020/07/000625	07/14/2020	CRP	-125.00 REF 535910	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2020/07/000630	07/16/2020	CRP	-125.00 REF 536031	CORY, MEREDITH, WITT	REG PLAN COM - CFS		
2020/07/000826	07/21/2020	CRP	-250.00 REF 536289	SAMUEL W. DILLER, LP	REG PLAN COM - CFS		
2020/07/000826	07/21/2020	CRP	-125.00 REF 536291	KILCO TITLE AGENCY,	REG PLAN COM - CFS		
2020/07/000826	07/21/2020	CRP	-125.00 REF 536293	RUMER & MAISCH CO.,	REG PLAN COM - CFS		
2020/07/001141	07/28/2020	CRP	-125.00 REF 536556	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2020/07/001162	07/29/2020	CRP	-125.00 REF 536617	ROMEY AND VANDEMARK	REG PLAN COM - CFS		
2020/07/001273	07/31/2020	CRP	-125.00 REF 536689	PUTNAM TITLE, LLC	REG PLAN COM - CFS		
88400204	540399	FEES - SUNDRY	-94,250	-94,250	-35,782.87	-10,602.08	-58,467.13 38.0%*
2020/07/000624	07/13/2020	CRP	-302.79 REF 535855	ACRTA	REG PLAN COM - CFS		
2020/07/000624	07/13/2020	CRP	-370.08 REF 535856	BATH TOWNSHIP	REG PLAN COM - CFS		
2020/07/000721	07/17/2020	CRP	-5,941.08 REF 536091	ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
2020/07/000917	07/23/2020	CRP	-317.75 REF 536385	ACRTA	REG PLAN COM - CFS		
2020/07/001017	07/27/2020	CRP	-1,618.40 REF 536487	JFS	REG PLAN COM - CFS		
2020/07/001141	07/28/2020	CRP	-2,051.98 REF 536555	PERRY TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES			-109,250	-109,250	-68,404.47	-12,602.08	-40,845.53 62.6%
08 INTERGOVERNMENTAL							
88400108	580210	GRANT - STATE	-71,000	-323,575	-237,156.48	-2,333.93	-86,418.09 73.3%*
2020/07/000630	07/16/2020	CRP	-2,333.93 REF 536032	ODPS	REG PLAN COM - INTERGOVT STATE		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840	REGIONAL PLANNING COMMISSION						
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299	-102,839.90	.00	-15,459.10	86.9%*
88400308	580211 GRANTS - FEDERAL	-550,250	-550,250	.00	.00	-550,250.00	.0%*
	TOTAL INTERGOVERNMENTAL	-739,549	-992,124	-339,996.38	-2,333.93	-652,127.19	34.3%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*
	TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%
	TOTAL UNDEFINED	-857,299	-1,109,874	-409,909.47	-14,936.01	-699,964.10	36.9%
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-1,109,874	-409,909.47	-14,936.01	-699,964.10	36.9%
	TOTAL REVENUES	-857,299	-1,109,874	-409,909.47	-14,936.01	-699,964.10	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK								
000 UNDEFINED								
02 PROPERTY TAXES								
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,506,106.58	.00		-1,083,893.42	58.2%*	
88500202 520002 PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	.00		-33,199.70	19.0%*	
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-4,933.99	-1,917.63		-1,566.01	75.9%*	
2020/07/000915 07/23/2020 GEN	-1,917.63	REF			2ND HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,518,840.87	-1,917.63		-1,118,659.13	57.6%	
04 CHARGES FOR SERVICES								
88500204 540399 FEES - SUNDRY	-125,000	-125,000	-7,154.25	-515.00		-117,845.75	5.7%*	
2020/07/000884 07/22/2020 CRP	-185.00	REF 536296	VIRTUAL DAY CAMP - B		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-130.00	REF 536297	VIRTUAL DAY CAMP KIT		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-75.00	REF 536298	LINDA BATTLES		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-5.00	REF 536299	CHAD FALLIS		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-15.00	REF 536300	LINDSAY ZIELONKA		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-35.00	REF 536301	CENTENNIAL CHAPTER O		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-35.00	REF 536302	LINDA WARNER		METRO PARK - CFS			
2020/07/000884 07/22/2020 CRP	-35.00	REF 536303	ALEX MCPHERON		METRO PARK - CFS			
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,154.25	-515.00		-117,845.75	5.7%	
06 FINES & FORFEITURES								
88500206 560000 FINES	-250	-250	.00	.00		-250.00	.0%*	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%	
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-93,310.29	.00	-96,689.71	49.1%*	
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-38,899.43	-6,770.71	-29,100.57	57.2%*	
2020/07/000632 07/16/2020 GEN	-6,770.71	REF			LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*	
88500108 580332 RECREATIONAL TRAIL	-147,600	-147,600	.00	.00	-147,600.00	.0%*	
88500108 580340 LAW ENFORCEMENT TR	0	-642	-641.63	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-349,076.35	-6,770.71	-566,227.28	38.1%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-5,000	-5,000	-6,256.00	-5,050.00	1,256.00	125.1%	
2020/07/000884 07/22/2020 CRP	-25.00	REF 536305	MAX STOVER		METRO PARK - GIFT&DON		
2020/07/000884 07/22/2020 CRP	-25.00	REF 536306	MAX STOVER		METRO PARK - GIFT&DON		
2020/07/000884 07/22/2020 CRP	-5,000.00	REF 536307	DUFF FAMILY FOUNDATI		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-6,256.00	-5,050.00	1,256.00	125.1%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-45,000	-45,000	-16,725.56	-1,148.09	-28,274.44	37.2%*	
2020/07/000758 07/20/2020 CRP	-1,148.09	REF 536169	BANK 5		METRO PARK - INTEREST		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTEREST	-45,000	-45,000	-16,725.56	-1,148.09		-28,274.44	37.2%
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-23,579	-28,515.44	-3,718.92		4,936.92	120.9%
<u>2020/07/000884</u> 07/22/2020 CRP	-143.92	REF 536304	OMNISOURCE, LLC				
<u>2020/07/000884</u> 07/22/2020 CRP	-1,000.00	REF 536308	OHIO HISTORY CONNECT				
<u>2020/07/000884</u> 07/22/2020 CRP	-2,575.00	REF 536309	OHIO HISTORY CONNECT				
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-28,515.44	-3,718.92		4,936.92	120.9%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35		-1,825,063.68	51.4%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35		-1,825,063.68	51.4%
TOTAL REVENUES	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35		-1,825,063.68	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210 GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88800108	580210	88020	GRANT - STATE	-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%*
TOTAL INTERGOVERNMENTAL		-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%		
80 OTHER FINANCING SOURCES									
88800480	580706	P/R TRANSFER/ HOSP		0	-25,000	-17,856.73	-2,268.26	-7,143.27	71.4%*
2020/07/000142	07/08/2020	PRJ		-1,134.13	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020	PRJ		-1,134.13	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		0	-25,000	-17,856.73	-2,268.26	-7,143.27	71.4%		
TOTAL UNDEFINED		-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45	45.8%		
TOTAL WORTH CENTER		-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45	45.8%		
TOTAL REVENUES		-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88810208	580300						
	GRANT REVENUE	0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL REVENUES		0	-1,255	-1,255.01	.00	.00	



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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	84020	GRANT - STATE	-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL UNDEFINED		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL REVENUES		-307,651	-307,651	-143,028.00	.00	-164,623.00			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
<u>2020/07/000630</u> 07/16/2020 CRP	-3,487.08	REF 536052	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000721</u> 07/17/2020 CRP	-44,330.24	REF 536118	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000758</u> 07/20/2020 CRP	-141,795.51	REF 536223	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000826</u> 07/21/2020 CRP	-23,942.01	REF 536313	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000884</u> 07/22/2020 CRP	-35,252.57	REF 536354	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000917</u> 07/23/2020 CRP	-50,255.88	REF 536398	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/000982</u> 07/24/2020 CRP	-19,233.76	REF 536453	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/001017</u> 07/27/2020 CRP	-27,026.82	REF 536520	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/001141</u> 07/28/2020 CRP	-19,889.94	REF 536576	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/001162</u> 07/29/2020 CRP	-12,021.11	REF 536620	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/001235</u> 07/30/2020 CRP	-12,057.52	REF 536655	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/07/001273</u> 07/31/2020 CRP	-116,472.08	REF 536692	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL UNDEFINED	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL REVENUES	0	0	-59,073,581.79	-505,764.52	59,073,581.79	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-46,212,159.62	-28,817,400.44	46,212,159.62 100.0%
2020/07/000032	07/01/2020	CRP	-3,291,724.82	REF 534759	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000117	07/02/2020	CRP	-540,338.94	REF 534815	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000158	07/06/2020	CRP	-767,932.97	REF 534886	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000210	07/07/2020	CRP	-2,639,192.28	REF 534945	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000254	07/08/2020	CRP	-2,315,952.22	REF 535733	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000257	07/08/2020	GEN	920.66	REF		27-2000-01-003.000	
2020/07/000257	07/08/2020	GEN	112.01	REF		37-3311-08-006.000	
2020/07/000257	07/08/2020	GEN	725.76	REF		37-3311-08-006.001	
2020/07/000322	07/09/2020	CRP	-6,112,809.85	REF 535771	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000442	07/10/2020	CRP	-5,321,648.32	REF 535823	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000448	07/13/2020	GEN	1,487.03	REF		36-0400-04-013.000	
2020/07/000480	07/10/2020	CRP	-2,114,753.47	REF 535894	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000522	07/10/2020	CRP	-1,063,962.79	REF 535952	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000532	07/15/2020	GEN	-1,989.56	REF		MISAPPLIED TO 9003-S/B IN 900	
2020/07/000555	07/10/2020	CRP	-3,002,391.20	REF 536001	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000617	07/10/2020	CRP	-168,740.20	REF 536047	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
2020/07/000638	07/16/2020	GEN	-1,479,209.28	REF		APPLY 2ND HALF ESCROW TO 2 RE	
TOTAL UNDEFINED			0	0	-46,212,159.62	-28,817,400.44	46,212,159.62 100.0%
TOTAL UNDEFINED			0	0	-46,212,159.62	-28,817,400.44	46,212,159.62 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	-46,212,159.62	-28,817,400.44	46,212,159.62 100.0%
TOTAL REVENUES			0	0	-46,212,159.62	-28,817,400.44	46,212,159.62



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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							
<u>90030400 599005 SURPLUS</u>	0	0	-19,897.81	1,989.56	19,897.81	100.0%	
<u>2020/07/000532</u> 07/15/2020 GEN	1,989.56	REF			MISAPPLIED TO 9003-S/B IN 900		
TOTAL OTHER FINANCING SOURCES	0	0	-19,897.81	1,989.56	19,897.81	100.0%	
TOTAL UNDEFINED	0	0	-19,897.81	1,989.56	19,897.81	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-19,897.81	1,989.56	19,897.81	100.0%	
TOTAL REVENUES	0	0	-19,897.81	1,989.56	19,897.81		



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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	-134,779.18	-4,198.26	134,779.18	100.0%
<u>2020/07/000721</u> 07/17/2020 CRP	-53.51 REF 536117					
<u>2020/07/000758</u> 07/20/2020 CRP	-830.94 REF 536222					
<u>2020/07/000826</u> 07/21/2020 CRP	-184.13 REF 536312					
<u>2020/07/000884</u> 07/22/2020 CRP	-354.12 REF 536353					
<u>2020/07/000917</u> 07/23/2020 CRP	-1,621.54 REF 536397					
<u>2020/07/001017</u> 07/27/2020 CRP	-519.14 REF 536519					
<u>2020/07/001162</u> 07/29/2020 CRP	-634.88 REF 536619					
TOTAL UNDEFINED	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL UNDEFINED	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL REVENUES	0	0	-134,779.18	-4,198.26	134,779.18	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
<u>2020/07/000032</u> 07/01/2020 CRP	-656.70 REF 534758					
<u>2020/07/000117</u> 07/02/2020 CRP	-601.69 REF 534814					
<u>2020/07/000158</u> 07/06/2020 CRP	-2,250.66 REF 534885					
<u>2020/07/000210</u> 07/07/2020 CRP	-1,195.33 REF 534944					
<u>2020/07/000254</u> 07/08/2020 CRP	-1,510.31 REF 535732					
<u>2020/07/000322</u> 07/09/2020 CRP	-5,799.47 REF 535770					
<u>2020/07/000442</u> 07/10/2020 CRP	-10,425.44 REF 535822					
<u>2020/07/000480</u> 07/10/2020 CRP	-2,005.04 REF 535893					
<u>2020/07/000522</u> 07/10/2020 CRP	-2,396.63 REF 535951					
<u>2020/07/000555</u> 07/10/2020 CRP	-4,939.41 REF 536000					
<u>2020/07/000617</u> 07/10/2020 CRP	-196.66 REF 536046					
<u>2020/07/000876</u> 07/22/2020 GEN	-1.94 REF					
TOTAL UNDEFINED	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
TOTAL UNDEFINED	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
TOTAL REVENUES	0	0	-82,659.71	-31,979.28	82,659.71	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90130400	599005	SURPLUS		0	0	-2,263.30	-375.25	2,263.30 100.0%
2020/07/000876	07/22/2020	GEN	1.94	REF			MISAPPLIED	
2020/07/000913	07/23/2020	GEN	-377.19	REF			2ND HALF MOHO SETTLEMENT	
TOTAL OTHER FINANCING SOURCES		0	0	-2,263.30	-375.25		2,263.30	100.0%
TOTAL UNDEFINED		0	0	-2,263.30	-375.25		2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-2,263.30	-375.25		2,263.30	100.0%
TOTAL REVENUES		0	0	-2,263.30	-375.25		2,263.30	



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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	1,010,397.63	-58,183.54	-1,010,397.63	100.0%*
<u>2020/07/000638</u> 07/16/2020 GEN	-54,989.82	REF			REMAIN ESC 2ND MOVE TO 1ST	
<u>2020/07/000758</u> 07/20/2020 CRP	-414.97	REF 536221			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/000826</u> 07/21/2020 CRP	-40.00	REF 536311			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/000917</u> 07/23/2020 CRP	-275.00	REF 536396			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/000982</u> 07/24/2020 CRP	-410.00	REF 536452			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/001017</u> 07/27/2020 CRP	-300.00	REF 536518			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/001141</u> 07/28/2020 CRP	-126.22	REF 536575			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/001162</u> 07/29/2020 CRP	-150.00	REF 536618			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/001235</u> 07/30/2020 CRP	-260.00	REF 536654			1 ESCROW REAL ESTATE REVENUE	
<u>2020/07/001273</u> 07/31/2020 CRP	-1,217.53	REF 536691			1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL UNDEFINED	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL REVENUES	0	0	1,010,397.63	-58,183.54	-1,010,397.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
<u>2020/07/000032</u> 07/01/2020 CRP	-11,420.70	REF 534757	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000117</u> 07/02/2020 CRP	-10,096.59	REF 534813	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000158</u> 07/06/2020 CRP	-8,406.56	REF 534884	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000210</u> 07/07/2020 CRP	-42,453.56	REF 534943	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000254</u> 07/08/2020 CRP	-20,774.54	REF 535731	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000322</u> 07/09/2020 CRP	-15,533.00	REF 535769	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000442</u> 07/10/2020 CRP	-39,094.81	REF 535821	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000480</u> 07/10/2020 CRP	-32,235.82	REF 535892	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000522</u> 07/10/2020 CRP	-6,954.36	REF 535950	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000555</u> 07/10/2020 CRP	-138,477.84	REF 535999	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000617</u> 07/10/2020 CRP	-2,208.31	REF 536045	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2020/07/000638</u> 07/16/2020 GEN	1,479,209.28	REF	APPLY 2ND HALF ESCROW TO 2 RE			
<u>2020/07/000638</u> 07/16/2020 GEN	54,989.82	REF	REMAIN ESC 2ND MOVE TO 1ST			
TOTAL UNDEFINED	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL REVENUES	0	0	-3,124.37	1,206,543.01	3,124.37	



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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	-11,750.00	.00	11,750.00	100.0%	
91050400 599002 2ND HALF	0	0	-730.66	-480.66	730.66	100.0%	
2020/07/000032 07/01/2020 CRP	-125.00	REF 534710	ALLEN COUNTY AUDITOR	CIG LIC #097			
2020/07/000625 07/14/2020 CRP	-250.00	REF 535877	ALLEN COUNTY AUDITOR	CIG LICENSES 098-099			
2020/07/000982 07/24/2020 CRP	-105.66	REF 536400	ALLEN CO AUDITOR	CIG LICENSE 20-100			
TOTAL UNDEFINED	0	0	-12,480.66	-480.66	12,480.66	100.0%	
TOTAL UNDEFINED	0	0	-12,480.66	-480.66	12,480.66	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,480.66	-480.66	12,480.66	100.0%	
TOTAL REVENUES	0	0	-12,480.66	-480.66	12,480.66		



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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	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED			0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED			0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL REVENUES			0	0	-516,773.53	.00	516,773.53	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	0	-325,587.40	-83,185.90	325,587.40 100.0%
2020/07/000625	07/14/2020	CRP	-58,804.49	REF 535912	AUDITOR	MOTOR VEHICLE TAX	
2020/07/000625	07/14/2020	CRP	-24,381.41	REF 535916	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-325,587.40	-83,185.90	325,587.40 100.0%
TOTAL UNDEFINED			0	0	-325,587.40	-83,185.90	325,587.40 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-325,587.40	-83,185.90	325,587.40 100.0%
TOTAL REVENUES			0	0	-325,587.40	-83,185.90	325,587.40



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ACCOUNTS FOR: 9211	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	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
2020/07/000627	07/15/2020 CRP	-144,335.32	REF 535978	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED		0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
TOTAL UNDEFINED		0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
TOTAL REVENUES		0	0	-1,050,217.71	-144,335.32	1,050,217.71	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-174,215.16	-37,060.39		174,215.16	100.0%	
<u>2020/07/000625</u> 07/14/2020 CRP	-24,676.68	REF 535919	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/07/000625</u> 07/14/2020 CRP	-12,383.71	REF 535920	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-174,215.16	-37,060.39		174,215.16	100.0%	
TOTAL UNDEFINED	0	0	-174,215.16	-37,060.39		174,215.16	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-174,215.16	-37,060.39		174,215.16	100.0%	
TOTAL REVENUES	0	0	-174,215.16	-37,060.39		174,215.16		



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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								
92140400 599013 INC/SALES-FRANCHIS	0	0	-1,616,427.08	-278,959.24		1,616,427.08	100.0%	
2020/07/000624 07/13/2020 CRP	-268,012.19	REF 535847	AUDITOR			LOCAL GOVERNMENT FUNDS		
2020/07/000624 07/13/2020 CRP	-10,947.05	REF 535849	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-1,616,427.08	-278,959.24		1,616,427.08	100.0%	
TOTAL UNDEFINED	0	0	-1,616,427.08	-278,959.24		1,616,427.08	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,616,427.08	-278,959.24		1,616,427.08	100.0%	
TOTAL REVENUES	0	0	-1,616,427.08	-278,959.24		1,616,427.08		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
92150400 599015 LIBRARY/PARKS C 57	0	0	-302,144.11	.00	302,144.11	100.0%	
92150400 599016 LIBRARY LOC GOVT R	0	0	-1,734,962.96	-352,038.74	1,734,962.96	100.0%	
2020/07/000624 07/13/2020 CRP	-352,038.74	REF 535848	AUDITOR		LIBRARY AND PARKS LGF		
TOTAL UNDEFINED	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%	
TOTAL UNDEFINED	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%	
TOTAL REVENUES	0	0	-2,037,107.07	-352,038.74	2,037,107.07		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9217	CORONAVIRUS RELIEFDISTRIBUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
92170400	580902 CORONAVIRUS RELIEF	0	0	-3,365,618.21	.00		3,365,618.21	100.0%
TOTAL UNDEFINED		0	0	-3,365,618.21	.00		3,365,618.21	100.0%
TOTAL UNDEFINED		0	0	-3,365,618.21	.00		3,365,618.21	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	-3,365,618.21	.00		3,365,618.21	100.0%
TOTAL REVENUES		0	0	-3,365,618.21	.00		3,365,618.21	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-708.99	.00	708.99 100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES		0	0	-708.99	.00	708.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98490400 599050 P/R DED-STRS</u>	0	0	-31,995.96	-3,624.64		31,995.96	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-1,812.32	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-1,812.32	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-31,995.96	-3,624.64		31,995.96	100.0%	
TOTAL UNDEFINED	0	0	-31,995.96	-3,624.64		31,995.96	100.0%	
TOTAL STRS-MARIMOR	0	0	-31,995.96	-3,624.64		31,995.96	100.0%	
TOTAL REVENUES	0	0	-31,995.96	-3,624.64		31,995.96		



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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									
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%
<u>2020/07/000142</u>	07/08/2020	PRJ	-114,547.58	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	-133,602.46	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
<u>2020/07/001004</u>	07/31/2020	PRJ	-1,467.18	REF 073120		WARRANT=073120	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%	
TOTAL UNDEFINED			0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%	
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%	
TOTAL REVENUES			0	0	-1,810,424.31	-249,617.22	1,810,424.31		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-4,765,966.94	-631,229.28		4,765,966.94	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-311,392.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-314,050.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>2020/07/001004</u> 07/31/2020 PRJ	-5,786.20	REF 073120			WARRANT=073120	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-153.72	-57.72		153.72	100.0%	
<u>2020/07/000032</u> 07/01/2020 CRP	-57.72	REF 534723	AUDITOR		PERS REFUND - K. ADLESH			
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-661,998.37	-89,913.78		661,998.37	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-44,524.82	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-45,388.96	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-296,797.89	-37,876.16		296,797.89	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-18,339.13	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-19,537.03	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-419.01	-60.98		419.01	100.0%	
<u>2020/07/001004</u> 07/31/2020 PRJ	-60.98	REF 073120			WARRANT=073120	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-43,656.95	-6,452.50		43,656.95	100.0%	
<u>2020/07/000511</u> 07/14/2020 GEN	-3,182.97	REF OPERS			PPB 5/30/2020 - PPE 6/12/2020			
<u>2020/07/000511</u> 07/14/2020 GEN	-3,269.53	REF OPERS			PPB 6/13/2020 - PPE 6/26/2020			
TOTAL UNDEFINED	0	0	-5,768,992.88	-765,590.42		5,768,992.88	100.0%	
TOTAL UNDEFINED	0	0	-5,768,992.88	-765,590.42		5,768,992.88	100.0%	
TOTAL PERS WITHHOLDING	0	0	-5,768,992.88	-765,590.42		5,768,992.88	100.0%	
TOTAL REVENUES	0	0	-5,768,992.88	-765,590.42		5,768,992.88		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-255,842.32	-34,213.15	255,842.32 100.0%
2020/07/000142	07/08/2020	PRJ	-16,446.41	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	-17,438.78	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY
2020/07/001004	07/31/2020	PRJ	-327.96	REF 073120			WARRANT=073120	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-255,842.32	-34,213.15		255,842.32	100.0%
TOTAL UNDEFINED		0	0	-255,842.32	-34,213.15		255,842.32	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-255,842.32	-34,213.15		255,842.32	100.0%
TOTAL REVENUES		0	0	-255,842.32	-34,213.15		255,842.32	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
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	-421,385.50	-56,528.59	421,385.50	100.0%
<u>2020/07/000142</u>	07/08/2020	PRJ		-26,622.95	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
<u>2020/07/000751</u>	07/22/2020	PRJ		-29,564.07	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
<u>2020/07/001004</u>	07/31/2020	PRJ		-341.57	REF 073120		WARRANT=073120	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-421,385.50		-56,528.59		421,385.50	100.0%
TOTAL UNDEFINED		0	0	-421,385.50		-56,528.59		421,385.50	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-421,385.50		-56,528.59		421,385.50	100.0%
TOTAL REVENUES		0	0	-421,385.50		-56,528.59		421,385.50	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-9,270.00	-1,267.00	9,270.00	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	-441.00	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	-441.00	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001004</u> 07/31/2020 PRJ	-385.00	REF 073120		WARRANT=073120	RUN=2 MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-450.00	-70.00	450.00	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	-10.00	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	-10.00	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001004</u> 07/31/2020 PRJ	-50.00	REF 073120		WARRANT=073120	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL UNDEFINED	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL PARTY DONATIONS	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL REVENUES	0	0	-9,720.00	-1,337.00	9,720.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	0	-5,801.98	-591.00	5,801.98	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	-295.50	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	-295.50	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL UNDEFINED	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL UNITED WAY	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL REVENUES	0	0	-5,801.98	-591.00	5,801.98	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-13,007.77	-338.08		13,007.77	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-132.31	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-205.77	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-13,007.77	-338.08		13,007.77	100.0%	
TOTAL UNDEFINED	0	0	-13,007.77	-338.08		13,007.77	100.0%	
TOTAL GARNISHMENTS	0	0	-13,007.77	-338.08		13,007.77	100.0%	
TOTAL REVENUES	0	0	-13,007.77	-338.08		13,007.77		



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062	0	0	-642.28	146.00	642.28	100.0%
2020/07/000142 07/08/2020 PRJ		146.00 REF 070820		WARRANT=070820 RUN=1 BIWEEKLY			
TOTAL UNDEFINED		0	0	-642.28	146.00	642.28	100.0%
TOTAL UNDEFINED		0	0	-642.28	146.00	642.28	100.0%
TOTAL BACK PAY PERS		0	0	-642.28	146.00	642.28	100.0%
TOTAL REVENUES		0	0	-642.28	146.00	642.28	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-52,153.81	-6,864.79		52,153.81	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	-3,362.83	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
<u>2020/07/000751</u> 07/22/2020 PRJ	-3,497.53	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
<u>2020/07/001004</u> 07/31/2020 PRJ	-4.43	REF 073120			WARRANT=073120	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-52,153.81	-6,864.79		52,153.81	100.0%
TOTAL UNDEFINED	0	0	-52,153.81	-6,864.79		52,153.81	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-52,153.81	-6,864.79		52,153.81	100.0%
TOTAL REVENUES	0	0	-52,153.81	-6,864.79		52,153.81	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-680.00	-10.00	680.00	100.0%
<u>2020/07/000826</u> 07/21/2020 CRP	-10.00	REF 536285	CUSTOMER	Local option filing		
TOTAL UNDEFINED	0	0	-680.00	-10.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	-10.00	680.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-680.00	-10.00	680.00	100.0%
TOTAL REVENUES	0	0	-680.00	-10.00	680.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-148.80	-19.84	148.80	100.0%
<u>2020/07/001004 07/31/2020 PRJ</u>	-19.84	REF 073120		WARRANT=073120	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0	0	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY	0	0	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES	0	0	-148.80	-19.84	148.80	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400</u>	<u>599067</u>	<u>COLONIAL WITHHOLDI</u>	0	0	-9,232.22	-1,152.02	9,232.22 100.0%
<u>2020/07/000142</u>	07/08/2020	PRJ	-576.01	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY
<u>2020/07/000751</u>	07/22/2020	PRJ	-576.01	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-9,232.22	-1,152.02	9,232.22 100.0%
TOTAL UNDEFINED			0	0	-9,232.22	-1,152.02	9,232.22 100.0%
TOTAL COLONIAL LIFE INSURANCE			0	0	-9,232.22	-1,152.02	9,232.22 100.0%
	TOTAL REVENUES		0	0	-9,232.22	-1,152.02	9,232.22



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-648,362.20	-86,819.00	648,362.20	100.0%
2020/07/000142	07/08/2020	PRJ	-41,601.02	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	-44,512.52	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
2020/07/001004	07/31/2020	PRJ	-705.46	REF 073120		WARRANT=073120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL UNDEFINED			0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL MEDICARE			0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL REVENUES			0	0	-648,362.20	-86,819.00	648,362.20	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
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	-7,084.80	-836.40		7,084.80	100.0%
2020/07/000142 07/08/2020 PRJ	-836.40	REF 070820			WARRANT=070820 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-7,084.80	-836.40		7,084.80	100.0%
TOTAL UNDEFINED	0	0	-7,084.80	-836.40		7,084.80	100.0%
TOTAL AFSCME UNION DUES	0	0	-7,084.80	-836.40		7,084.80	100.0%
TOTAL REVENUES	0	0	-7,084.80	-836.40		7,084.80	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98680400</u>	<u>599071</u>	<u>AFLAC WITHHODINGS</u>	0	0	-79,759.91	-10,105.66	79,759.91 100.0%
<u>2020/07/000142</u>	07/08/2020	PRJ	-5,040.75	REF 070820			
<u>2020/07/000751</u>	07/22/2020	PRJ	-4,993.69	REF 072220			WARRANT=070820 RUN=1 BIWEEKLY
<u>2020/07/001141</u>	07/28/2020	CRP	-71.22	REF 536564	AUDITOR		WARRANT=072220 RUN=1 BIWEEKLY E. FISHER - AUGUST 2020
TOTAL UNDEFINED			0	0	-79,759.91	-10,105.66	79,759.91 100.0%
TOTAL UNDEFINED			0	0	-79,759.91	-10,105.66	79,759.91 100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-79,759.91	-10,105.66	79,759.91 100.0%
TOTAL REVENUES			0	0	-79,759.91	-10,105.66	79,759.91



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-325,102.76	-36,666.56		325,102.76	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-18,313.28	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-18,353.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-325,102.76	-36,666.56		325,102.76	100.0%	
TOTAL UNDEFINED	0	0	-325,102.76	-36,666.56		325,102.76	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-325,102.76	-36,666.56		325,102.76	100.0%	
TOTAL REVENUES	0	0	-325,102.76	-36,666.56		325,102.76		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98710400</u>	<u>599074</u>							
	CC DEFERRED COMP	0	0	-332,304.16	-61,500.95		332,304.16	100.0%
<u>2020/07/000142</u>	07/08/2020 PRJ	-18,892.97	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
<u>2020/07/000751</u>	07/22/2020 PRJ	-42,607.98	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-332,304.16	-61,500.95		332,304.16	100.0%
TOTAL UNDEFINED		0	0	-332,304.16	-61,500.95		332,304.16	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-332,304.16	-61,500.95		332,304.16	100.0%
	TOTAL REVENUES	0	0	-332,304.16	-61,500.95		332,304.16	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	-636.97	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	-636.97	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL UNDEFINED	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL CWA/CPW UNION	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL REVENUES	0	0	-9,769.56	-1,273.94	9,769.56	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

00 UNDEFINED

98760400 599078 SUPPORT

0 0 -58,315.61 -8,517.34 58,315.61 100.0%

2020/07/000142 07/08/2020 PRJ
2020/07/000751 07/22/2020 PRJ

-4,243.17 REF 070820
-4,274.17 REF 072220

WARRANT=070820 RUN=1 BIWEEKLY
WARRANT=072220 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0 0 -58,315.61 -8,517.34 58,315.61 100.0%

TOTAL UNDEFINED

0 0 -58,315.61 -8,517.34 58,315.61 100.0%

TOTAL SUPPORT

0 0 -58,315.61 -8,517.34 58,315.61 100.0%

TOTAL REVENUES

0 0 -58,315.61 -8,517.34 58,315.61



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-2,709.00	-378.00		2,709.00	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-367.50	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY	
<u>2020/07/001004</u> 07/31/2020 PRJ	-10.50	REF 073120			WARRANT=073120	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-30,568.80	-4,308.90		30,568.80	100.0%	
<u>2020/07/000751</u> 07/22/2020 PRJ	-4,308.90	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-33,277.80	-4,686.90		33,277.80	100.0%	
TOTAL UNDEFINED	0	0	-33,277.80	-4,686.90		33,277.80	100.0%	
TOTAL POLICE UNIONS	0	0	-33,277.80	-4,686.90		33,277.80	100.0%	
TOTAL REVENUES	0	0	-33,277.80	-4,686.90		33,277.80		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	-3,733,964.14	-531,778.59		3,733,964.14	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-264,497.73	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	-266,527.98	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>2020/07/001004</u> 07/31/2020 PRJ	-752.88	REF 073120			WARRANT=073120	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-14,207.51	-4,871.46		14,207.51	100.0%	
<u>2020/07/001141</u> 07/28/2020 CRP	10.00	REF 536511			AUDITOR	COBRA CHECK FEE		
<u>2020/07/001141</u> 07/28/2020 CRP	-1,564.34	REF 536512			AUDITOR	C. KLIMA - JULY 2020		
<u>2020/07/001141</u> 07/28/2020 CRP	-1,658.56	REF 536513			AUDITOR	P. BROWN - JUNE 2020		
<u>2020/07/001141</u> 07/28/2020 CRP	-1,658.56	REF 536514			AUDITOR	P. BROWN - JULY 2020		
<u>98970400 599120 FMLA</u>	0	0	-554.40	-184.80		554.40	100.0%	
<u>2020/07/001141</u> 07/28/2020 CRP	-184.80	REF 536564			AUDITOR	E. FISHER - AUGUST 2020		
TOTAL UNDEFINED	0	0	-3,748,726.05	-536,834.85		3,748,726.05	100.0%	
TOTAL UNDEFINED	0	0	-3,748,726.05	-536,834.85		3,748,726.05	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-3,748,726.05	-536,834.85		3,748,726.05	100.0%	
TOTAL REVENUES	0	0	-3,748,726.05	-536,834.85		3,748,726.05		



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-37,397.13	-5,415.46	37,397.13	100.0%
<u>2020/07/000142</u>	07/08/2020	PRJ	-2,685.23	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
<u>2020/07/000751</u>	07/22/2020	PRJ	-2,714.47	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
<u>2020/07/001004</u>	07/31/2020	PRJ	-15.76	REF 073120		WARRANT=073120	RUN=2	MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-229.36	-24.60	229.36	100.0%
<u>2020/07/001141</u>	07/28/2020	CRP	-14.84	REF 536516	AUDITOR	P. FELDNER - JUNE 2020		
<u>2020/07/001141</u>	07/28/2020	CRP	-9.76	REF 536517	AUDITOR	C. KLIMA - JULY 2020		
TOTAL UNDEFINED			0	0	-37,626.49	-5,440.06	37,626.49	100.0%
TOTAL UNDEFINED			0	0	-37,626.49	-5,440.06	37,626.49	100.0%
TOTAL 2018 VSP - VISION			0	0	-37,626.49	-5,440.06	37,626.49	100.0%
	TOTAL REVENUES		0	0	-37,626.49	-5,440.06	37,626.49	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-114,966.84	-16,571.12		114,966.84	100.0%	
<u>2020/07/000142</u> 07/08/2020 PRJ	-8,201.45	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	-8,321.63	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY	
<u>2020/07/001004</u> 07/31/2020 PRJ	-48.04	REF 073120			WARRANT=073120	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-336.28	-48.04		336.28	100.0%	
<u>2020/07/001141</u> 07/28/2020 CRP	-48.04	REF 536515	AUDITOR		P. FELDNER - JUNE 2020			
TOTAL OTHER FINANCING SOURCES	0	0	-115,303.12	-16,619.16		115,303.12	100.0%	
TOTAL UNDEFINED	0	0	-115,303.12	-16,619.16		115,303.12	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-115,303.12	-16,619.16		115,303.12	100.0%	
TOTAL REVENUES	0	0	-115,303.12	-16,619.16		115,303.12		



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	6.00 REF 070820					
<u>2020/07/000142</u> 07/08/2020 PRJ	-7.90 REF 070820					
<u>2020/07/000720</u> 07/17/2020 GEN	6.00 REF					
<u>2020/07/000751</u> 07/22/2020 PRJ	-6,052.04 REF 072220					
<u>2020/07/000860</u> 07/21/2020 GEN	6.00 REF					
<u>2020/07/001004</u> 07/31/2020 PRJ	-12.00 REF 073120					
<u>2020/07/001084</u> 07/28/2020 GEN	6.00 REF					
<u>2020/07/001085</u> 07/28/2020 GEN	6.00 REF					
					WARRANT=070820 RUN=1 BIWEEKLY	
					WARRANT=070820 RUN=1 BIWEEKLY	
					REFUND FOR N. COLEMAN	
					WARRANT=072220 RUN=1 BIWEEKLY	
					REFUND FOR K.LITSEY	
					WARRANT=073120 RUN=2 MONTHLY	
					REFUND FOR M.WILLIAMS	
					REFUND FOR D.ALLEN	
TOTAL UNDEFINED	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL UNDEFINED	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL DEARBORN 2018	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL REVENUES	0	0	-43,730.84	-6,041.94	43,730.84	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
99700400	599141	TAP FEES		0	0	-3,000.00	-3,000.00	3,000.00	100.0%
2020/07/001273	07/31/2020	CRP	-1,500.00	REF 536647	JULIA KEMPHER	PERMIT 2020-64			
2020/07/001273	07/31/2020	CRP	-1,500.00	REF 536658	QUALITY MECHANICAL	PERMIT 2020-65			
99700400	599152	SEWER		0	0	-6,540.00	-120.00	6,540.00	100.0%
2020/07/000256	07/03/2020	CRP	-30.00	REF UB		2020 UB UB			
2020/07/000256	07/03/2020	CRP	-30.00	REF UB		2020 UB UB			
2020/07/000256	07/03/2020	CRP	-30.00	REF UB		2020 UB UB			
2020/07/000256	07/03/2020	CRP	-30.00	REF UB		2020 UB UB			
TOTAL UNDEFINED			0	0	-9,540.00	-3,120.00		9,540.00	100.0%
TOTAL UNDEFINED			0	0	-9,540.00	-3,120.00		9,540.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	0	-9,540.00	-3,120.00		9,540.00	100.0%
TOTAL REVENUES			0	0	-9,540.00	-3,120.00		9,540.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99710400	599152 SEWER	0	0	-11,876.28	.00		11,876.28	100.0%
TOTAL UNDEFINED		0	0	-11,876.28	.00		11,876.28	100.0%
TOTAL UNDEFINED		0	0	-11,876.28	.00		11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-11,876.28	.00		11,876.28	100.0%
TOTAL REVENUES		0	0	-11,876.28	.00		11,876.28	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99720400	599141 TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-4,131.54	-220.39		4,131.54	100.0%
2020/07/000255	07/08/2020 CRP	-110.20	REF UB			2020 UB UB		
2020/07/000256	07/03/2020 CRP	-36.73	REF UB			2020 UB UB		
2020/07/000256	07/03/2020 CRP	-36.73	REF UB			2020 UB UB		
2020/07/000256	07/03/2020 CRP	-36.73	REF UB			2020 UB UB		
TOTAL UNDEFINED		0	0	-7,631.54	-220.39		7,631.54	100.0%
TOTAL UNDEFINED		0	0	-7,631.54	-220.39		7,631.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-7,631.54	-220.39		7,631.54	100.0%
TOTAL REVENUES		0	0	-7,631.54	-220.39		7,631.54	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9973	AUGLAIZE TWP DIST #1						
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-600.00	.00	600.00	100.0%
TOTAL REVENUES		0	0	-600.00	.00	600.00	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-29,400.00	-7,300.00		29,400.00	100.0%
<u>2020/07/000917</u> 07/23/2020 CRP	-1,800.00	REF 536374	EASI LLC ALLEGIS GRO	DC1320 & DC1420			
<u>2020/07/000917</u> 07/23/2020 CRP	-2,000.00	REF 536376	BENJAMIN D MILLER	RC2520			
<u>2020/07/000917</u> 07/23/2020 CRP	-800.00	REF 536378	CHARLES M. BOUGHAN	RC2420			
<u>2020/07/000917</u> 07/23/2020 CRP	-900.00	REF 536380	DAVE MILLER	DC1220			
<u>2020/07/001141</u> 07/28/2020 CRP	-900.00	REF 536566	DARLENE S. WHITE	DC1520			
<u>2020/07/001141</u> 07/28/2020 CRP	-900.00	REF 536568	SAMUEL J. BONIFAS	DC1620			
TOTAL UNDEFINED	0	0	-29,400.00	-7,300.00		29,400.00	100.0%
TOTAL UNDEFINED	0	0	-29,400.00	-7,300.00		29,400.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-29,400.00	-7,300.00		29,400.00	100.0%
TOTAL REVENUES	0	0	-29,400.00	-7,300.00		29,400.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
2020/07/000032 07/01/2020 CRP	-2,230.00	REF 534720	CUSTOMER	PP		
2020/07/000117 07/02/2020 CRP	-8.00	REF 534783	CUSTOMER	PP		
2020/07/000158 07/06/2020 CRP	-2,072.00	REF 534826	CUSTOMER	PP		
2020/07/000210 07/07/2020 CRP	-906.00	REF 534890	CUSTOMER	PP		
2020/07/000322 07/09/2020 CRP	-8.00	REF 535751	CUSTOMER	PP		
2020/07/000624 07/13/2020 CRP	-1,120.00	REF 535831	CUSTOMER	PP		
2020/07/000624 07/13/2020 CRP	-522.00	REF 535835	CUSTOMER	PP		
2020/07/000625 07/14/2020 CRP	-1,326.00	REF 535901	CUSTOMER	PP		
2020/07/000627 07/15/2020 CRP	-2,980.00	REF 535961	CUSTOMER	PP		
2020/07/000758 07/20/2020 CRP	-582.00	REF 536193	CUSTOMER	PP		
2020/07/000826 07/21/2020 CRP	-1,492.00	REF 536274	CUSTOMER	PP		
2020/07/000884 07/22/2020 CRP	-8.00	REF 536333	CUSTOMER	PP		
2020/07/000917 07/23/2020 CRP	-24.00	REF 536365	CUSTOMER	PP		
2020/07/000982 07/24/2020 CRP	-8.00	REF 536407	CUSTOMER	PP		
2020/07/001017 07/27/2020 CRP	-488.00	REF 536469	CUSTOMER	PP		
2020/07/001141 07/28/2020 CRP	-1,510.00	REF 536543	CUSTOMER	PP		
2020/07/001162 07/29/2020 CRP	-2,554.00	REF 536587	CUSTOMER	PP		
2020/07/001273 07/31/2020 CRP	-1,318.00	REF 536673	CUSTOMER	OR		
TOTAL OTHER FINANCING SOURCES	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
TOTAL UNDEFINED	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
TOTAL REVENUES	0	0	-109,939.00	-19,156.00	109,939.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-80.00	-7.00	80.00	100.0%
<u>2020/07/000117</u> 07/02/2020 CRP	-7.00 REF 534773		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-80.00	-7.00	80.00	100.0%
TOTAL UNDEFINED	0	0	-80.00	-7.00	80.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-80.00	-7.00	80.00	100.0%
TOTAL REVENUES	0	0	-80.00	-7.00	80.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99910400	599131 MUNI COURT	0	0	-6,968.75	-1,689.50	6,968.75	100.0%
2020/07/000158	07/06/2020 CRP	-1,689.50	REF 534847	LIMA MUNICIPAL COURT	FINES AND COSTS		
TOTAL UNDEFINED		0	0	-6,968.75	-1,689.50	6,968.75	100.0%
TOTAL UNDEFINED		0	0	-6,968.75	-1,689.50	6,968.75	100.0%
TOTAL COURT FINES COLLECTED		0	0	-6,968.75	-1,689.50	6,968.75	100.0%
TOTAL REVENUES		0	0	-6,968.75	-1,689.50	6,968.75	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
<u>2020/07/000117</u> 07/02/2020 CRP	-175.00	REF 534764				
<u>2020/07/000158</u> 07/06/2020 CRP	-25.00	REF 534839				
<u>2020/07/000158</u> 07/06/2020 CRP	-3,073.90	REF 534854				
			CLERK OF COURTS		PUBLIC DEFENDER	
			JUVENILE COURT		DISPOSITION OF FINES	
			LIMA MUNICIPAL COURT		FINES AND COSTS	
TOTAL UNDEFINED	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL UNDEFINED	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL REVENUES	0	0	-21,167.14	-3,273.90	21,167.14	



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JOURNAL DETAIL 2020 7 TO 2020 7

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	-475.00	-75.00	475.00	100.0%
<u>2020/07/000884</u> 07/22/2020 CRP	-25.00	REF 536315	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/07/001141</u> 07/28/2020 CRP	-25.00	REF 536521	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/07/001273</u> 07/31/2020 CRP	-25.00	REF 536653	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-475.00	-75.00	475.00	100.0%
TOTAL UNDEFINED	0	0	-475.00	-75.00	475.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-475.00	-75.00	475.00	100.0%
TOTAL REVENUES	0	0	-475.00	-75.00	475.00	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 07/31/2020

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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						
00 UNDEFINED						
<u>99960400 599135 1ST QTR</u>	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
2020/07/000033 07/01/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000159 07/06/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000211 07/07/2020 CRP	-60.00	REF UB			2020 UB UB	
2020/07/000211 07/07/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000256 07/03/2020 CRP	-16.00	REF UB			2020 UB UB	
2020/07/000443 07/10/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000443 07/10/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000629 07/15/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000629 07/15/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000629 07/15/2020 CRP	-48.00	REF UB			2019 UB UB	
2020/07/000629 07/15/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/000629 07/15/2020 CRP	-54.00	REF UB			2020 UB UB	
2020/07/000722 07/17/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/001018 07/27/2020 CRP	-48.00	REF UB			2020 UB UB	
2020/07/001264 07/31/2020 GEN	-8,160.00	REF			RES #424-20	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996	CAIRO DEBT SVC 11-990						
	TOTAL UNDEFINED	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
	TOTAL UNDEFINED	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
	TOTAL REVENUES	0	0	-30,718.24	-9,138.00	30,718.24	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	0	-94,658.00	.00	94,658.00	100.0%
99980400 599136 2ND QTR	0	0	-110,686.50	.00	110,686.50	100.0%
99980400 599137 3RD QTR	0	0	-45,065.50	-45,065.50	45,065.50	100.0%
2020/07/000032 07/01/2020 CRP	-1,301.00	REF 534719	CUSTOMER	OHTF		
2020/07/000117 07/02/2020 CRP	-1,600.00	REF 534782	CUSTOMER	OHTF		
2020/07/000158 07/06/2020 CRP	-2,053.00	REF 534825	CUSTOMER	OHTF		
2020/07/000210 07/07/2020 CRP	-2,171.00	REF 534889	CUSTOMER	OHTF		
2020/07/000322 07/09/2020 CRP	-2,814.00	REF 535750	CUSTOMER	OHTF		
2020/07/000624 07/13/2020 CRP	-1,498.00	REF 535830	CUSTOMER	OHTF		
2020/07/000624 07/13/2020 CRP	-1,787.00	REF 535834	CUSTOMER	OHTF		
2020/07/000625 07/14/2020 CRP	-2,258.00	REF 535900	CUSTOMER	OHTF		
2020/07/000627 07/15/2020 CRP	-2,218.00	REF 535960	CUSTOMER	OHTF		
2020/07/000630 07/16/2020 CRP	-1,455.00	REF 536022	CUSTOMER	OHTF		
2020/07/000721 07/17/2020 CRP	-2,435.50	REF 536055	CUSTOMER	OHTF		
2020/07/000758 07/20/2020 CRP	-2,992.00	REF 536192	CUSTOMER	OHTF		
2020/07/000826 07/21/2020 CRP	-4,553.00	REF 536273	CUSTOMER	OHTF		
2020/07/000884 07/22/2020 CRP	-2,543.00	REF 536332	CUSTOMER	OHTF		
2020/07/000917 07/23/2020 CRP	-2,286.00	REF 536364	CUSTOMER	OHTF		
2020/07/000982 07/24/2020 CRP	-1,755.00	REF 536406	CUSTOMER	OHTF		
2020/07/001017 07/27/2020 CRP	-2,355.00	REF 536468	CUSTOMER	OHTF		
2020/07/001141 07/28/2020 CRP	-1,909.00	REF 536542	CUSTOMER	OHTF		
2020/07/001162 07/29/2020 CRP	-2,150.00	REF 536586	CUSTOMER	OHTF		
2020/07/001235 07/30/2020 CRP	-1,815.00	REF 536634	CUSTOMER	OHTF		
2020/07/001273 07/31/2020 CRP	-1,117.00	REF 536672	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL UNDEFINED	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL REVENUES	0	0	-250,410.00	-45,065.50	250,410.00	



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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-158,378,548	-208,884,498.62	-39,975,507.07	50,505,950.99	131.9%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 07/31/2020

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: 2020/ 7
Format type: 1	To Yr/Per: 2020/ 7
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	