



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000	-14,218,385.89	-1,380,131.61		-1,281,614.11	91.7%*
2019/10/001070	10/21/2019 CRP	-1,380,131.61	REF 495004	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-14,218,385.89	-1,380,131.61		-1,281,614.11	91.7%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,919,364.20	.00		10,364.20	100.4%
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-9,198.29	.00		1,198.29	115.0%
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-2,928,562.49	.00		11,562.49	100.4%
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-600	-600	-691.05	-47.65		91.05	115.2%
2019/10/000161	10/03/2019 CRP	-.75	REF 493486	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/000550	10/10/2019 CRP	-1.50	REF 494585	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/000631	10/11/2019 CRP	-15.45	REF 494675	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/000818	10/16/2019 CRP	-.75	REF 494801	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/001070	10/21/2019 CRP	-15.50	REF 495034	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/001506	10/29/2019 CRP	-9.95	REF 495388	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/10/001591	10/31/2019 CRP	-3.25	REF 495484	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/10/001591	10/31/2019 CRP	-.50	REF 495540	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
00100004	540107 TAX ADVERTISING	-1,800	-1,800	-2,057.58	.00		257.58	114.3%



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<u>00100004</u>	<u>540204</u>	<u>.50 GENERAL FUND</u>	-200,000	-200,000	-133,994.34	-14,273.34		-66,005.66	67.0%*
2019/10/000028	10/01/2019	CRP	-735.90	REF 493317	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-630.50	REF 493485	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-1,122.40	REF 493548	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000275	10/04/2019	CRP	-719.05	REF 493640	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000364	10/07/2019	CRP	-828.25	REF 493714	allen county auditor		REAL ESTATE		
2019/10/000412	10/08/2019	CRP	-1,307.40	REF 493796	allen county auditor		REAL ESTATE		
2019/10/000463	10/09/2019	CRP	-198.30	REF 493837	allen county auditor		REAL ESTATE		
2019/10/000550	10/10/2019	CRP	-205.15	REF 494600	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/10/000631	10/11/2019	CRP	-176.25	REF 494668	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/10/000761	10/15/2019	CRP	-418.25	REF 494747	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000818	10/16/2019	CRP	-996.25	REF 494799	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000901	10/17/2019	CRP	-747.30	REF 494891	allen co auditor		REAL ESTATE		
2019/10/000995	10/18/2019	CRP	-391.15	REF 494983	allen co auditor		REAL ESTATE		
2019/10/001070	10/21/2019	CRP	-619.94	REF 495033	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001133	10/22/2019	CRP	-683.55	REF 495084	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001228	10/23/2019	CRP	-576.50	REF 495153	ALLEN CO AUDITORS		REAL ESTATE		
2019/10/001271	10/24/2019	CRP	-470.25	REF 495225	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001353	10/25/2019	CRP	-564.20	REF 495256	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001391	10/28/2019	CRP	-1,273.00	REF 495326	allen county auditor		REAL ESTATE		
2019/10/001506	10/29/2019	CRP	-413.00	REF 495378	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/10/001518	10/29/2019	GEN	3.00	REF			POSTED TO WRONG ACCOUNT		
2019/10/001560	10/30/2019	CRP	-382.95	REF 495440	allen county auditor		REAL ESTATE		
2019/10/001591	10/31/2019	CRP	-816.80	REF 495528	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>00100004</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-309,000	-309,000	-330,568.85	.00		21,568.85	107.0%
<u>00100004</u>	<u>540302</u>	<u>TREASURER SETTLEME</u>	-290,000	-290,000	-302,512.66	.00		12,512.66	104.3%
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>	-2,000	-2,000	-2,013.00	-217.50		13.00	100.7%
2019/10/000028	10/01/2019	CRP	-11.50	REF 493317	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-8.00	REF 493485	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-11.50	REF 493548	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000275	10/04/2019	CRP	-19.00	REF 493640	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000364	10/07/2019	CRP	-8.00	REF 493714	allen county auditor		REAL ESTATE		
2019/10/000412	10/08/2019	CRP	-11.00	REF 493796	allen county auditor		REAL ESTATE		
2019/10/000463	10/09/2019	CRP	-14.00	REF 493837	allen county auditor		REAL ESTATE		
2019/10/000550	10/10/2019	CRP	-6.00	REF 494600	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/10/000631	10/11/2019	CRP	-5.00	REF 494668	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/10/000761	10/15/2019	CRP	-6.00	REF 494747	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000818	10/16/2019	CRP	-19.00	REF 494799	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/000901	10/17/2019	CRP	-8.00	REF 494891	allen co auditor		REAL ESTATE		
2019/10/000995	10/18/2019	CRP	-7.00	REF 494983	allen co auditor		REAL ESTATE		
2019/10/001070	10/21/2019	CRP	-9.00	REF 495033	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001133	10/22/2019	CRP	-7.50	REF 495084	ALLEN CO AUDITOR		REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
	<u>2019/10/001228</u>	10/23/2019	CRP	-6.50 REF 495153	ALLEN CO AUDITORS	REAL ESTATE	
	<u>2019/10/001271</u>	10/24/2019	CRP	-8.50 REF 495225	ALLEN CO AUDITOR	REAL ESTATE	
	<u>2019/10/001353</u>	10/25/2019	CRP	-7.50 REF 495256	ALLEN CO AUDITOR	REAL ESTATE	
	<u>2019/10/001506</u>	10/29/2019	CRP	-6.00 REF 495378	ALLEN COUNTY AUDITOR	REAL ESTATE	
	<u>2019/10/001518</u>	10/29/2019	GEN	-18.00 REF		POSTED TO WRONG ACCOUNT	
	<u>2019/10/001560</u>	10/30/2019	CRP	-9.50 REF 495440	allen county auditor	REAL ESTATE	
	<u>2019/10/001591</u>	10/31/2019	CRP	-11.00 REF 495528	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>		-90,000	-90,000	-110,105.12	.00
						20,105.12	122.3%
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>		-320,000	-320,000	-277,592.15	-33,307.15
						-42,407.85	86.7%*
	<u>2019/10/000028</u>	10/01/2019	CRP	-1,626.60 REF 493307	CUSTOMER	GF	
	<u>2019/10/000055</u>	10/02/2019	CRP	-837.05 REF 493389	CUSTOMER	GF	
	<u>2019/10/000161</u>	10/03/2019	CRP	-1,025.55 REF 493536	CUSTOMER	GF	
	<u>2019/10/000275</u>	10/04/2019	CRP	-1,705.40 REF 493625	CUSTOMER	GF	
	<u>2019/10/000364</u>	10/07/2019	CRP	-872.70 REF 493707	CUSTOMER	GF	
	<u>2019/10/000412</u>	10/08/2019	CRP	-1,061.30 REF 493778	CUSTOMER	GF	
	<u>2019/10/000463</u>	10/09/2019	CRP	-683.40 REF 493833	CUSTOMER	GF	
	<u>2019/10/000550</u>	10/10/2019	CRP	-672.70 REF 494605	CUSTOMER	GF	
	<u>2019/10/000631</u>	10/11/2019	CRP	-870.75 REF 494669	CUSTOMER	GF	
	<u>2019/10/000761</u>	10/15/2019	CRP	-753.70 REF 494738	CUSTOMER	GF	
	<u>2019/10/000818</u>	10/16/2019	CRP	-1,765.45 REF 494789	CUSTOMER	GF	
	<u>2019/10/000901</u>	10/17/2019	CRP	-476.55 REF 494882	CUSTOMER	GF	
	<u>2019/10/000995</u>	10/18/2019	CRP	-1,082.55 REF 494971	CUSTOMER	GF	
	<u>2019/10/001070</u>	10/21/2019	CRP	-868.50 REF 495018	CUSTOMER	GF	
	<u>2019/10/001133</u>	10/22/2019	CRP	-1,589.35 REF 495070	CUSTOMER	GF	
	<u>2019/10/001228</u>	10/23/2019	CRP	-443.10 REF 495141	CUSTOMER	GF	
	<u>2019/10/001271</u>	10/24/2019	CRP	-648.95 REF 495221	CUSTOMER	GF	
	<u>2019/10/001353</u>	10/25/2019	CRP	-999.90 REF 495250	CUSTOMER	GF	
	<u>2019/10/001391</u>	10/28/2019	CRP	-2,648.55 REF 495319	CUSTOMER	GF	
	<u>2019/10/001506</u>	10/29/2019	CRP	-1,015.65 REF 495379	CUSTOMER	GF	
	<u>2019/10/001560</u>	10/30/2019	CRP	-538.35 REF 495441	CUSTOMER	GF	
	<u>2019/10/001580</u>	10/31/2019	GEN	-10,151.45 REF		OCTOBER ESCROW	
	<u>2019/10/001591</u>	10/31/2019	CRP	-969.65 REF 495530	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>		-100,000	-100,000	-85,604.37	-10,798.25
						-14,395.63	85.6%*
	<u>2019/10/000901</u>	10/17/2019	CRP	-10,798.25 REF 494909	PROBATE COURT	FEE FUND FOR SEPTEMBER 2019	



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00100004 540310 CANDIDATE FILING	-400	-400	-1,170.00	.00	770.00	292.5%	
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-3,350.44	-973.30	350.44	111.7%	
2019/10/000074 10/02/2019 GEN	-973.30	REF			3RD QUARTER HOUSING TRUST FUN		
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-284,838.01	-22,720.99	-50,161.99	85.0%*	
2019/10/000055 10/02/2019 CRP	-22,720.99	REF 493385	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT		
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-115,486.40	.00	55,486.40	192.5%	
00100004 540321 SHERIFF	-145,000	-145,000	-108,938.85	-11,808.28	-36,061.15	75.1%*	
2019/10/000055 10/02/2019 CRP	-11,808.28	REF 493370	CIVIL DIVISION		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-233,689.39	-42,000.00	29,689.39	114.6%	
2019/10/001070 10/21/2019 CRP	-42,000.00	REF 495023	DELPHOS POLICE DEPAR		GENERAL FUND - CFS		
00100004 540327 PETITION FEES	-750	-750	-750.00	.00	.00	100.0%	
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-8,116.29	.00	4,116.29	202.9%	
00100004 540399 FEES - SUNDRY	-250	-250	-509.95	.00	259.95	204.0%	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-14,100.00	-1,400.00	-5,900.00	70.5%*	
2019/10/000901 10/17/2019 CRP	-200.00	REF 494890	SSA TREASURER		GENERAL FUND - CFS		
2019/10/001506 10/29/2019 CRP	-1,200.00	REF 495392	SSA TREASURER		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-37,458.80	-3,555.00	2,458.80	107.0%	
2019/10/001591 10/31/2019 CRP	-3,555.00	REF 495495	DIVERSION		GENERAL FUND - CFS		
00100004 543700 XEROX COPIES	-500	-500	-263.31	-15.05	-236.69	52.7%*	
2019/10/001353 10/25/2019 CRP	-10.05	REF 495256	ALLEN CO AUDITOR		REAL ESTATE		
2019/10/001506 10/29/2019 CRP	-5.00	REF 495391	COPIES		GENERAL FUND - CFS		



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00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-13,484.00	.00	-516.00	96.3%*		
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-17,444.42	.00	-15,555.58	52.9%*		
00100004 546004 HOUSING REIMBURSEM	0	0	-2,102.00	.00	2,102.00	100.0%		
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-46,703.23	.00	-3,296.77	93.4%*		
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-303.00	.00	303.00	100.0%		
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-20,408.58	-677.44	5,408.58	136.1%		
2019/10/000028 10/01/2019 CRP	-677.44	REF 493136	CSEA		INDIRECT COST ALLOCATION			
00100004 546024 REIMB-IV-D-JUV CT	-240,000	-240,000	-221,189.38	.00	-18,810.62	92.2%*		
00100004 546025 REIMB-IV-D D.R. CO	-38,000	-38,000	-11,217.33	-11,217.33	-26,782.67	29.5%*		
2019/10/000901 10/17/2019 CRP	-2,002.21	REF 494803	CSEA		DR MAGISTRATE CONTRACT			
2019/10/000901 10/17/2019 CRP	-3,580.01	REF 494804	CSEA		DR MAGISTRATE CONTRACT			
2019/10/000901 10/17/2019 CRP	-5,635.11	REF 494805	CSEA		DR MAGISTRATE CONTRACT			
00100004 546027 REIMB - COST PLAN-	-60,000	-60,000	-47,623.40	-4,762.34	-12,376.60	79.4%*		
2019/10/001228 10/23/2019 CRP	-4,574.92	REF 495078	DJFS		INDIRECT COSTS - DJFS			
2019/10/001228 10/23/2019 CRP	-187.42	REF 495079	DJFS		INDIRECT COSTS - DJFS			
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*		
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*		
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-163,592.60	-48,310.83	-36,407.40	81.8%*		
2019/10/000028 10/01/2019 CRP	-48,310.83	REF 493135	CHILDRENS SERVICES		REIMB CSB/ASST PROS			
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	-48,000.00	.00	8,000.00	120.0%		



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00100004 546104 <u>INDIRECT COST - DR</u>	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%	
00100004 546106 <u>INDIRECT COST - DO</u>	-10,000	-10,000	-15,823.00	.00	5,823.00	158.2%	
00100004 546109 <u>INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
00100004 546110 <u>COST ALLOCATION -</u>	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%	
00100004 546111 <u>INDIRECT COST - RE</u>	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*	
00100004 549001 <u>NSF FEES</u>	-250	-250	-559.00	-48.00	309.00	223.6%	
2019/10/000995 10/18/2019 CRP	-16.00 REF 494995		DAWN HELMIG - NSF FE	NSF FEE DAWN HELMIG			
2019/10/001506 10/29/2019 CRP	-32.00 REF 495352		NSF - CUMMINGS CYNTH	NSF FEE - TWO CHECKS			
00100004 549003 <u>DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
00100004 580100 <u>REIMBURSEMENT</u>	-30,000	-30,000	-25,053.78	-7,107.59	-4,946.22	83.5%*	
2019/10/000028 10/01/2019 CRP	-7,107.59 REF 493139		AUDITOR	FINDLAY ROAD REFUND			
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-2,822,094.28	-213,240.04	-190,828.72	93.7%	
05 LICENSES & PERMITS							
00100005 550100 <u>VENDOR</u>	-4,500	-4,500	-4,225.00	-375.00	-275.00	93.9%*	
2019/10/000550 10/10/2019 CRP	-25.00 REF 494584		ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/000550 10/10/2019 CRP	-25.00 REF 494598		ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/000761 10/15/2019 CRP	-75.00 REF 494749		ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/000818 10/16/2019 CRP	-25.00 REF 494800		ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/000818 10/16/2019 CRP	-150.00 REF 494802		ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/001271 10/24/2019 CRP	-25.00 REF 495226		ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/001353 10/25/2019 CRP	-25.00 REF 495258		ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2019/10/001506 10/29/2019 CRP	-25.00 REF 495377		ALLEN COUNTY AUDTIOR	GENERAL FUND - LIC & PERM			



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00100005 550102 CIGARETTE	-1,400	-1,400	-1,469.55	.00	69.55	105.0%	
00100005 550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-5,694.55	-375.00	-235.45	96.0%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-48,612.31	-3,126.11	8,612.31	121.5%	
2019/10/000055 10/02/2019 CRP	-3,126.11	REF 493380	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-18,200	-18,200	-18,780.26	-885.19	580.26	103.2%	
2019/10/000364 10/07/2019 CRP	-885.19	REF 493721	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000	-17,122.60	-1,446.23	-7,877.40	68.5%*	
2019/10/000161 10/03/2019 CRP	-1,446.23	REF 493489	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-83,200	-83,200	-84,515.17	-5,457.53	1,315.17	101.6%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-355,000	-355,000	-378,640.63	.00	23,640.63	106.7%	
00100008 580101 LOCAL GOVERNMENT	-905,000	-905,000	-805,741.95	-79,578.92	-99,258.05	89.0%*	
2019/10/000554 10/10/2019 GEN	-79,578.92	REF	LOCAL GOVERNMENT FUNDS				
00100008 580331 JUV CT. DRUG CT. -	-78,000	-78,000	-22,000.00	-3,000.00	-56,000.00	28.2%*	
2019/10/000818 10/16/2019 CRP	-999.90	REF 494786	AUDITOR OF MIAMI COU	PLACEMENT SERVICES SEPTEMBER 2			
2019/10/000818 10/16/2019 CRP	-1,000.20	REF 494787	SHELBY COUNTY AUDITO	PLACEMENT SERVICES SEPTEMBER 2			
2019/10/001133 10/22/2019 CRP	-999.90	REF 495046	SHELBY COUNTY AUDITO	PLACEMENT SERVICES - SEPT 2019			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580903 REIMBURSE INDIGENT</u>	-320,000	-320,000	-327,785.92	-50,579.35	7,785.92	102.4%	
<u>2019/10/000942</u> 10/18/2019 GEN	-1,552.28	REF				INDIGENT APPLICATION FEE OCT	
<u>2019/10/001228</u> 10/23/2019 CRP	-49,027.07	REF 495174	AUDITOR			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-1,658,000	-1,658,000	-1,534,168.50	-133,158.27	-123,831.50	92.5%	
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>	-1,000,000	-1,000,000	-1,133,385.86	-126,821.49	133,385.86	113.3%	
<u>2019/10/000055</u> 10/02/2019 CRP	-1.12	REF 493371	CIVIL DIVISION			GENERAL FUND - INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-346.06	REF 493597	BANK #1			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-11,506.24	REF 493598	BANK #4			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-1,022.41	REF 493599	BANK #5			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-68,601.70	REF 493607	BANK #6			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-20,306.87	REF 493608	BANK #11			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-3,125.00	REF 493610	BANK #12			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-3,596.99	REF 493612	BANK #13			DECEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-3,381.61	REF 493613	BANK #14			GENERAL FUND - INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-6,985.00	REF 493614	BANK #15			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-1.57	REF 493615	BANK #18			SEPTEMBER INTEREST	
<u>2019/10/000275</u> 10/04/2019 CRP	-7,946.92	REF 493616	BANK #23			SEPTEMBER INTEREST	
TOTAL INTEREST	-1,000,000	-1,000,000	-1,133,385.86	-126,821.49	133,385.86	113.3%	
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-585.00	-6.00	85.00	117.0%	
<u>2019/10/000901</u> 10/17/2019 CRP	-6.00	REF 494898	HUFFMAN,KELLY,BROCK			GENERAL FUND - OTHER REV	
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-3,986.16	-371.14	-11,013.84	26.6%*	
<u>2019/10/000028</u> 10/01/2019 CRP	-371.14	REF 493132	SECURUS			JAIL PAY PHONE	
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	0	-55.30	.00	55.30	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
TOTAL OTHER REVENUE	-15,500	-15,500	-4,626.46	-377.14		-10,873.54	29.8%	
12 RENT								
00100012 512009 COURT OF APPEALS	-120,000	-120,000	-100,000.00	.00		-20,000.00	83.3%*	
00100012 512010 SEWER DEPARTMENT	-79,286	-79,286	.00	.00		-79,285.56	.0%*	
00100012 512012 CSEA RENT - SAVING	0	0	-41,027.49	-7,155.81		41,027.49	100.0%	
2019/10/000028 10/01/2019 CRP	-7,155.81	REF 493137	CSEA	RENT PMT				
00100012 512018 ALLEN ACRES	-108,000	-108,000	-90,000.00	-9,000.00		-18,000.00	83.3%*	
2019/10/001391 10/28/2019 CRP	-9,000.00	REF 495317	ALLEN CO ED CENTER	RENT PMT				
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-51,739.02	-2,873.89		-4,072.98	92.7%*	
2019/10/000364 10/07/2019 CRP	-2,873.89	REF 493694	BOWSHER LICENSE BURE	RENT PMT				
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-72,283.20	-6,078.32		-849.80	98.8%*	
2019/10/000364 10/07/2019 CRP	-4,675.00	REF 493696	CORY MEREDITH WITTER	RENT PMT				
2019/10/001391 10/28/2019 CRP	-1,403.32	REF 495315	LIMA PROPERTIES	RENT PMT				
00100012 512106 LIMA LOTS	0	0	-661.25	.00		661.25	100.0%	
00100012 512107 OTHER LOTS	-7,935	-7,935	-6,612.50	-1,322.50		-1,322.50	83.3%*	
2019/10/000028 10/01/2019 CRP	-661.25	REF 493138	SBA TOWERS	RENT PMT				
2019/10/001506 10/29/2019 CRP	-661.25	REF 495354	SBA TOWERS	RENT PMT				
00100012 512201 LEASE - FARM	-10,000	-10,000	-4,959.00	.00		-5,041.00	49.6%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-138,489.30	-13,848.93		-27,510.70	83.4%*	
2019/10/001506 10/29/2019 CRP	-13,848.93	REF 495353	LIBERTY RETIREMENT C	BED LEASE PMT				



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL RENT	-620,166	-620,166	-505,771.76	-40,279.45	-114,393.80	81.6%	
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE	0	0	-4,525.56	1,880.23	4,525.56	100.0%	
2019/10/001145 10/22/2019 GEN	1,880.23 REF				PD INTO WRONG ACCT		
00100080 580103 INSURANCE REIMBURE	0	0	-24,323.78	.00	24,323.78	100.0%	
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000	-119,452.64	-3,892.57	99,452.64	597.3%	
2019/10/000550 10/10/2019 CRP	-382.61 REF 494610		AUDITOR		IT REFUND - PARK PLACE		
2019/10/001506 10/29/2019 CRP	-3,509.96 REF 495333		WCOCTF		GENERAL FUND - OFS		
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-59,781.20	-13,343.12	44,781.20	398.5%	
2019/10/000277 10/04/2019 GEN	-13,343.12 REF				3RD QRT UCF-5 YEARS		
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-318,186.81	-308,982.49	316,186.81*****%		
2019/10/000364 10/07/2019 CRP	-308,982.49 REF 493698		OHIO BUREAU OF WORKE		PREMIUM REFUND FOR 2017		
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-53,914.72	-4,065.87	3,914.72	107.8%	
2019/10/000161 10/03/2019 CRP	-30.16 REF 493494		AUDITOR		GROUP RENEWAL FEE		
2019/10/001133 10/22/2019 CRP	-29.90 REF 495081		AFLAC		GROUP RENEWAL FEE		
2019/10/001145 10/22/2019 GEN	-1,880.23 REF				PD INTO WRONG ACCT		
2019/10/001228 10/23/2019 CRP	-2,125.58 REF 495151		DJFS		GFOA CONF REIMBURSEMENT		
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-580,184.71	-328,403.82	493,184.71	666.9%	
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
	92 ADVANCES IN						
	00100092 590902 ADVANCE IN	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%
	TOTAL ADVANCES IN	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%
	TOTAL UNDEFINED	-25,199,719	-25,199,719	-24,767,229.71	-2,228,244.35	-432,488.85	98.3%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001	MARIMOR INDUSTRIES	0	0	-63,000.00	-7,000.00	63,000.00	100.0%
2019/10/000364	10/07/2019	CRP	-7,000.00	REF 493692	MARIMOR	RENT PMT		
TOTAL MISCELLANEOUS			0	0	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL COMMISSIONERS			0	0	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL GENERAL FUND			-25,199,719	-25,199,719	-24,830,229.71	-2,235,244.35	-369,488.85	98.5%
TOTAL REVENUES			-25,199,719	-25,199,719	-24,830,229.71	-2,235,244.35	-369,488.85	



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ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	0	0	-51,930.01	.00	51,930.01	100.0%
	TOTAL OTHER REVENUE	0	0	-51,930.01	.00	51,930.01	100.0%
	TOTAL UNDEFINED	0	0	-51,930.01	.00	51,930.01	100.0%
	TOTAL AIRPORT PROJECT	0	0	-51,930.01	.00	51,930.01	100.0%
	TOTAL REVENUES	0	0	-51,930.01	.00	51,930.01	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	.00	.00	100.0%	
TOTAL REVENUES		-475,000	-475,000	-475,000.00	.00	.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	0	0	-78,415.31	.00		78,415.31	100.0%
17000211 511699 OTHER RECEIPTS	0	0	-40,622.83	.00		40,622.83	100.0%
TOTAL OTHER REVENUE	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL UNDEFINED	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL UNCLAIMED MONEY	0	0	-119,038.14	.00		119,038.14	100.0%
TOTAL REVENUES	0	0	-119,038.14	.00		119,038.14	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	0	-188,395.05	-38,215.60	188,395.05	100.0%
2019/10/001070	10/21/2019 CRP	-38,215.60	REF 495022	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	0	-188,395.05	-38,215.60	188,395.05	100.0%
TOTAL UNDEFINED		0	0	-188,395.05	-38,215.60	188,395.05	100.0%
TOTAL SHERIFF'S ROTARY		0	0	-188,395.05	-38,215.60	188,395.05	100.0%
TOTAL REVENUES		0	0	-188,395.05	-38,215.60	188,395.05	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%*
	TOTAL OTHER REVENUE	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
	TOTAL UNDEFINED	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
	TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
	TOTAL REVENUES	-5,000	-5,000	-4,051.28	.00	-948.72	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20020204	543704 SALES - GASOLINE	-25,000	-25,000	-15,959.54	-2,071.14		-9,040.46	63.8%*
2019/10/001353	10/25/2019 CRP	-1,297.92	REF 495262	ALLEN COUNTY AUDITOR		DITCH SEPTEMBER GASOLINE		
2019/10/001353	10/25/2019 CRP	-530.68	REF 495277	ALLEN COUNTY AUDITOR		BLDG & GRDS SEPTEMBER GASOLINE		
2019/10/001353	10/25/2019 CRP	-242.54	REF 495280	ALLEN COUNTY AUDITOR		AUDITOR SEPTEMBER GASOLINE		
20020204	543705 SIGNS	-10,000	-10,000	-2,501.99	-131.65		-7,498.01	25.0%*
2019/10/000028	10/01/2019 CRP	-31.53	REF 493319	MARION TOWNSHIP		AUGUST SIGN WORKSHEET		
2019/10/000631	10/11/2019 CRP	-63.06	REF 494692	SPENCER TOWNSHIP		AUGUST SIGN WORKSHEET		
2019/10/000995	10/18/2019 CRP	-37.06	REF 494993	MONROE TOWNSHIP		AUGUST SIGN WORKSHEET		
20020204	543707 TILE	-10,000	-10,000	-20,261.75	.00		10,261.75	202.6%
20020204	543708 SALES - SCRAP	-10,000	-10,000	-2,481.16	.00		-7,518.84	24.8%*
20020204	543709 SALES - ROAD SALT	-75,000	-75,000	-72,861.86	.00		-2,138.14	97.1%*
20020204	546007 REIMB-TWP & VLG RO	-500,000	-500,000	-292,986.69	.00		-207,013.31	58.6%*
20020204	546009 REIMB-DITCH	-60,000	-60,000	-55,214.92	-10,027.70		-4,785.08	92.0%*
2019/10/000028	10/01/2019 CRP	-6,159.33	REF 493327	ALLEN COUNTY AUDITOR		REIMBURSE CONANT DITCH #1331		
2019/10/000028	10/01/2019 CRP	-3,868.37	REF 493354	ALLEN COUNTY AUDITOR		REIMBURSE ARTHUR DITCH #1329		
20020204	546010 REIMB-CO ROAD WORK	-30,000	-30,000	-1,361.64	.00		-28,638.36	4.5%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-463,629.55	-12,230.49		-256,370.45	64.4%
05 LICENSES & PERMITS								
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-2,174,058.28	-204,721.31		-475,941.72	82.0%*
2019/10/000818	10/16/2019 CRP	-53,456.81	REF 494808	AUDITOR		MOTOR VEHICLE TAX		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>							
<u>2019/10/000818</u>	10/16/2019 CRP	-108,847.23	REF 494809	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/10/000818</u>	10/16/2019 CRP	-27,956.77	REF 494810	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/10/000818</u>	10/16/2019 CRP	-14,460.50	REF 494812	AUDITOR		MOTOR VEHICLE TAX		
<u>20020105 550231</u>	<u>LIC - PERMISSIVE</u>	-1,090,000	-1,090,000	-895,280.61	-95,176.40		-194,719.39	82.1%*
<u>2019/10/000818</u>	10/16/2019 CRP	-28,256.91	REF 494813	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/10/000818</u>	10/16/2019 CRP	-66,919.49	REF 494816	AUDITOR		MOTOR VEHICLE TAX		
<u>20020205 550601</u>	<u>DC RC 7 RT PERMITS</u>	-12,000	-12,000	-7,270.00	-575.00		-4,730.00	60.6%*
<u>2019/10/000028</u>	10/01/2019 CRP	-200.00	REF 493356	PROPERTY ROW LLC		RC3719		
<u>2019/10/000028</u>	10/01/2019 CRP	-50.00	REF 493357	SHELBY RIZOR/AEP		RC3819		
<u>2019/10/000631</u>	10/11/2019 CRP	-100.00	REF 494687	RONALD E. GRAHAM		DC2019		
<u>2019/10/000631</u>	10/11/2019 CRP	-25.00	REF 494694	TOTAL FOUNDATIONS LL		MP3119		
<u>2019/10/000818</u>	10/16/2019 CRP	-100.00	REF 494821	CENTURY LINK		RC3219 & RC3319		
<u>2019/10/000995</u>	10/18/2019 CRP	-100.00	REF 494988	MOSSER CONSTRUCTION		DC2119		
	TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-3,076,608.89	-300,472.71		-675,391.11	82.0%
06	FINES & FORFEITURES							
<u>20020206 560001</u>	<u>FINES - COURTS</u>	-170,000	-170,000	-129,358.32	-8,720.71		-40,641.68	76.1%*
<u>2019/10/000161</u>	10/03/2019 CRP	-9.36	REF 493490	JUVENILE COURT		DISPOSITION OF FINES		
<u>2019/10/000364</u>	10/07/2019 CRP	-8,711.35	REF 493722	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-129,358.32	-8,720.71		-40,641.68	76.1%
08	INTERGOVERNMENTAL							
<u>20020108 580110</u>	<u>GASOLINE</u>	-2,400,000	-2,400,000	-2,267,970.19	-357,941.86		-132,029.81	94.5%*
<u>2019/10/000761</u>	10/15/2019 CRP	-357,941.86	REF 494755	AUDITOR		GAS EXCISE TAX		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
20020108 580326 <u>SCRAP TIRE GRANT</u>	0	0	-78,008.00	.00		78,008.00	100.0%
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-2,345,978.19	-357,941.86		-54,021.81	97.7%
10 INTEREST							
20020210 510001 <u>INTEREST INCOME</u>	-2,000	-2,000	-22,639.27	-2,486.33		20,639.27	1132.0%
2019/10/000275 10/04/2019 CRP	-2,486.33	REF 493600	BANK #5		SEPTEMBER INTEREST		
TOTAL INTEREST	-2,000	-2,000	-22,639.27	-2,486.33		20,639.27	1132.0%
80 OTHER FINANCING SOURCES							
20020280 580506 <u>INSURANCE CLAIMS</u>	0	0	-3,977.36	.00		3,977.36	100.0%
20020280 580999 <u>SUNDRY REVENUE</u>	-100,000	-100,000	-46,916.54	-9,198.79		-53,083.46	46.9%*
2019/10/000028 10/01/2019 CRP	-6,367.50	REF 493318	CITY OF LIMA		INSPECTION OF METCALF ST BRIDG		
2019/10/000631 10/11/2019 CRP	-50.52	REF 494693	SPENCERVILLE SCHOOLS		REFLECTORS PURCHASED		
2019/10/000631 10/11/2019 CRP	-5.00	REF 494695	SUSAN K. FANTZ		AERIALS PRINTED		
2019/10/000818 10/16/2019 CRP	-128.38	REF 494820	ALAMO GROUP		CREDIT REFUND		
2019/10/000818 10/16/2019 CRP	-208.20	REF 494822	ACE		PEPSI SALES		
2019/10/000995 10/18/2019 CRP	-2,360.12	REF 494990	OHIO TAX-EXCISE & EN		MOTOR FUEL TAX REFUND		
2019/10/000995 10/18/2019 CRP	-79.07	REF 494991	ALTEC INDUSTRIES, IN		SHIPPING REFUND		
20020280 583001 <u>SALE OF CAPITAL AS</u>	-40,000	-40,000	-31,899.79	.00		-8,100.21	79.7%*
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-82,793.69	-9,198.79		-57,206.31	59.1%
TOTAL UNDEFINED	-7,184,000	-7,184,000	-6,121,007.91	-691,050.89		-1,062,992.09	85.2%
TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-6,121,007.91	-691,050.89		-1,062,992.09	85.2%
TOTAL REVENUES	-7,184,000	-7,184,000	-6,121,007.91	-691,050.89		-1,062,992.09	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2004	911 SYSTEMS						
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%*
	2019/10/001070 10/21/2019 CRP	-26,868.85	REF 495005	AUDITOR			
							SALES TAX REVENUE
	TOTAL SALES TAX	-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
	TOTAL TRANSFERS IN	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
	TOTAL UNDEFINED	-667,779	-667,779	-554,041.02	-26,868.85	-113,737.50	83.0%
	TOTAL 911 SYSTEMS	-667,779	-667,779	-554,041.02	-26,868.85	-113,737.50	83.0%
	TOTAL REVENUES	-667,779	-667,779	-554,041.02	-26,868.85	-113,737.50	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>		-450	-450	-275.00	-5.00	-175.00	61.1%*
<u>2019/10/000028</u>	10/01/2019	CRP	-5.00 REF 493325	AUDITOR		REGULAR TAGS			
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>		-6,000	-6,000	-6,242.00	-836.50	242.00	104.0%
<u>2019/10/000028</u>	10/01/2019	CRP	-81.00 REF 493148	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000055</u>	10/02/2019	CRP	-108.00 REF 493363	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000364</u>	10/07/2019	CRP	-54.00 REF 493695	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000631</u>	10/11/2019	CRP	-81.00 REF 494643	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000901</u>	10/17/2019	CRP	-121.50 REF 494915	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001228</u>	10/23/2019	CRP	-216.00 REF 495133	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001228</u>	10/23/2019	CRP	-40.00 REF 495134	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001591</u>	10/31/2019	CRP	-135.00 REF 495459	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>		-550	-550	-488.00	-48.00	-62.00	88.7%*
<u>2019/10/000028</u>	10/01/2019	CRP	-4.00 REF 493145	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000055</u>	10/02/2019	CRP	-4.00 REF 493361	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000364</u>	10/07/2019	CRP	-8.00 REF 493689	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000631</u>	10/11/2019	CRP	-8.00 REF 494641	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000901</u>	10/17/2019	CRP	-4.00 REF 494912	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001228</u>	10/23/2019	CRP	-8.00 REF 495130	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001591</u>	10/31/2019	CRP	-12.00 REF 495454	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>		-300	-300	-244.00	-24.00	-56.00	81.3%*
<u>2019/10/000028</u>	10/01/2019	CRP	-2.00 REF 493146	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000055</u>	10/02/2019	CRP	-2.00 REF 493362	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000364</u>	10/07/2019	CRP	-4.00 REF 493691	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000631</u>	10/11/2019	CRP	-4.00 REF 494642	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000901</u>	10/17/2019	CRP	-2.00 REF 494913	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001228</u>	10/23/2019	CRP	-4.00 REF 495131	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/001591</u>	10/31/2019	CRP	-6.00 REF 495455	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>		-6,000	-6,000	-5,030.00	-590.00	-970.00	83.8%*
<u>2019/10/000028</u>	10/01/2019	CRP	-120.00 REF 493149	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000055</u>	10/02/2019	CRP	-40.00 REF 493364	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000364</u>	10/07/2019	CRP	-110.00 REF 493697	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000631</u>	10/11/2019	CRP	-120.00 REF 494644	CUSTOMER		DOG & KENNEL - CFS			
<u>2019/10/000901</u>	10/17/2019	CRP	-40.00 REF 494916	CUSTOMER		DOG & KENNEL - CFS			



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>						
	<u>2019/10/001591</u>	10/31/2019 CRP	-160.00	REF 495461	CUSTOMER	DOG & KENNEL - CFS		
	TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-12,279.00	-1,503.50	-1,021.00	92.3%
05	LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-1,000	-1,000	-748.00	-176.00	-252.00	74.8%*
	<u>2019/10/000028</u>	10/01/2019 CRP	-11.00	REF 493188	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000028</u>	10/01/2019 CRP	-11.00	REF 493325	AUDITOR	REGULAR TAGS		
	<u>2019/10/000161</u>	10/03/2019 CRP	-11.00	REF 493541	AUDITOR	REGULAR TAGS		
	<u>2019/10/000275</u>	10/04/2019 CRP	-11.00	REF 493644	AUDITOR	REG TAGS		
	<u>2019/10/000364</u>	10/07/2019 CRP	-22.00	REF 493705	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000364</u>	10/07/2019 CRP	-11.00	REF 493719	AUDITOR	REGULAR TAG		
	<u>2019/10/000631</u>	10/11/2019 CRP	-33.00	REF 494648	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000818</u>	10/16/2019 CRP	-11.00	REF 494793	AUDITOR	REGULAR TAG		
	<u>2019/10/000901</u>	10/17/2019 CRP	-11.00	REF 494920	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/001228</u>	10/23/2019 CRP	-11.00	REF 495139	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/001591</u>	10/31/2019 CRP	-33.00	REF 495466	CUSTOMER	DOG & KENNEL - CFS		
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-350,000	-350,000	-244,269.00	-2,222.00	-105,731.00	69.8%*
	<u>2019/10/000028</u>	10/01/2019 CRP	-176.00	REF 493163	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000028</u>	10/01/2019 CRP	-66.00	REF 493325	AUDITOR	REGULAR TAGS		
	<u>2019/10/000028</u>	10/01/2019 CRP	-88.00	REF 493326	CC	REGULAR TAGS		
	<u>2019/10/000055</u>	10/02/2019 CRP	-110.00	REF 493367	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000161</u>	10/03/2019 CRP	-132.00	REF 493541	AUDITOR	REGULAR TAGS		
	<u>2019/10/000275</u>	10/04/2019 CRP	-22.00	REF 493644	AUDITOR	REG TAGS		
	<u>2019/10/000364</u>	10/07/2019 CRP	-198.00	REF 493704	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000412</u>	10/08/2019 CRP	-22.00	REF 493785	AUDITOR	REGULAR TAG		
	<u>2019/10/000463</u>	10/09/2019 CRP	-66.00	REF 493844	AUDITOR	REG DOG TAGS		
	<u>2019/10/000550</u>	10/10/2019 CRP	-110.00	REF 494609	AUDITOR	REG DOG TAG		
	<u>2019/10/000550</u>	10/10/2019 CRP	-110.00	REF 494616	CC	REGULAR TAGS		
	<u>2019/10/000631</u>	10/11/2019 CRP	-110.00	REF 494647	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/000818</u>	10/16/2019 CRP	-88.00	REF 494794	CC	REGULAR TAGS		
	<u>2019/10/000901</u>	10/17/2019 CRP	-132.00	REF 494921	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/001070</u>	10/21/2019 CRP	-22.00	REF 495024	AUDITOR	REGULAR TAGS		
	<u>2019/10/001133</u>	10/22/2019 CRP	-198.00	REF 495085	CC	REGULAR TAGS		
	<u>2019/10/001228</u>	10/23/2019 CRP	-198.00	REF 495138	CUSTOMER	DOG & KENNEL - CFS		
	<u>2019/10/001228</u>	10/23/2019 CRP	-22.00	REF 495150	AUDITOR	REGULAR TAGS		
	<u>2019/10/001560</u>	10/30/2019 CRP	-198.00	REF 495420	CC	REGULAR TAGS		
	<u>2019/10/001591</u>	10/31/2019 CRP	-154.00	REF 495465	CUSTOMER	DOG & KENNEL - CFS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00050205 550502 LICENSES-KENNELS	-1,000	-1,000	-1,176.00	.00		176.00	117.6%
00050205 550503 LIC DOG - 3 YEAR	-5,000	-5,000	-4,796.00	.00		-204.00	95.9%*
TOTAL LICENSES & PERMITS	-357,000	-357,000	-250,989.00	-2,398.00		-106,011.00	70.3%
06 FINES & FORFEITURES							
00050206 560000 FINES	-3,500	-3,500	-3,018.00	-400.00		-482.00	86.2%*
2019/10/000364 10/07/2019 CRP	-175.00	REF 493703	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000364 10/07/2019 CRP	-225.00	REF 493724	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
00050206 560003 FORFEITURES - SURR	-2,600	-2,600	-3,840.00	-270.00		1,240.00	147.7%
2019/10/000028 10/01/2019 CRP	-60.00	REF 493147	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000364 10/07/2019 CRP	-30.00	REF 493693	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000901 10/17/2019 CRP	-60.00	REF 494914	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/001228 10/23/2019 CRP	-30.00	REF 495132	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/001591 10/31/2019 CRP	-90.00	REF 495456	CUSTOMER		DOG & KENNEL - FINE & FORT		
00050206 560005 PENALTIES	-35,000	-35,000	-28,446.00	-792.00		-6,554.00	81.3%*
2019/10/000028 10/01/2019 CRP	-44.00	REF 493198	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000028 10/01/2019 CRP	-22.00	REF 493325	AUDITOR		REGULAR TAGS		
2019/10/000055 10/02/2019 CRP	-88.00	REF 493368	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000364 10/07/2019 CRP	-88.00	REF 493706	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000631 10/11/2019 CRP	-44.00	REF 494649	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/000818 10/16/2019 CRP	-22.00	REF 494794	CC		REGULAR TAGS		
2019/10/000901 10/17/2019 CRP	-88.00	REF 494922	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/001070 10/21/2019 CRP	-22.00	REF 495024	AUDITOR		REGULAR TAGS		
2019/10/001133 10/22/2019 CRP	-66.00	REF 495085	CC		REGULAR TAGS		
2019/10/001228 10/23/2019 CRP	-132.00	REF 495140	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/10/001228 10/23/2019 CRP	-22.00	REF 495150	AUDITOR		REGULAR TAGS		
2019/10/001560 10/30/2019 CRP	-66.00	REF 495420	CC		REGULAR TAGS		
2019/10/001591 10/31/2019 CRP	-88.00	REF 495467	CUSTOMER		DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES	-41,100	-41,100	-35,304.00	-1,462.00		-5,796.00	85.9%

80 OTHER FINANCING SOURCES



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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>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00		-200.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-877.00	-170.00		-1,123.00	43.9%*
<u>2019/10/000055</u> 10/02/2019 CRP	-15.00	REF 493365	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000364</u> 10/07/2019 CRP	-15.00	REF 493701	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000631</u> 10/11/2019 CRP	-20.00	REF 494645	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000901</u> 10/17/2019 CRP	-35.00	REF 494917	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/001228</u> 10/23/2019 CRP	-15.00	REF 495136	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/001591</u> 10/31/2019 CRP	-70.00	REF 495463	CUSTOMER		DOG & KENNEL - OFS		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-8,365.72	-690.00		-634.28	93.0%*
<u>2019/10/000028</u> 10/01/2019 CRP	-170.00	REF 493152	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000055</u> 10/02/2019 CRP	-60.00	REF 493366	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000364</u> 10/07/2019 CRP	-50.00	REF 493702	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000631</u> 10/11/2019 CRP	-50.00	REF 494646	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/000901</u> 10/17/2019 CRP	-70.00	REF 494919	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/001228</u> 10/23/2019 CRP	-60.00	REF 495137	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/10/001591</u> 10/31/2019 CRP	-230.00	REF 495464	CUSTOMER		DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-9,242.72	-860.00		-1,957.28	82.5%
TOTAL UNDEFINED	-422,600	-422,600	-307,814.72	-6,223.50		-114,785.28	72.8%
TOTAL DOG & KENNEL	-422,600	-422,600	-307,814.72	-6,223.50		-114,785.28	72.8%
TOTAL REVENUES	-422,600	-422,600	-307,814.72	-6,223.50		-114,785.28	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-21.00	.00	-479.00	4.2%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-21.00	.00	-479.00	4.2%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-4,292,669.73	-597,622.11	-1,707,330.27	71.5%*	
2019/10/001133	10/22/2019 CRP	-459,116.44	REF 495076	STATE GRANT ADV		STATE GRANT ADV		
2019/10/001391	10/28/2019 CRP	-138,505.67	REF 495325	STATE GRANT ADV		STATE GRANT ADV		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,357,547.96	-165,185.16	-642,452.04	67.9%*	
2019/10/001133	10/22/2019 CRP	-165,185.16	REF 495077	STATE GRANT ADV		STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-5,650,217.69	-762,807.27	-2,349,782.31	70.6%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-73,269.79	-4,352.00	-56,730.21	56.4%*	
2019/10/000028	10/01/2019 CRP	-312.00	REF 493311	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000161	10/03/2019 CRP	-340.00	REF 493540	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000275	10/04/2019 CRP	-215.00	REF 493629	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000364	10/07/2019 CRP	-313.00	REF 493712	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000412	10/08/2019 CRP	-388.00	REF 493782	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000412	10/08/2019 CRP	-50.00	REF 493783	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000463	10/09/2019 CRP	-672.00	REF 493832	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000550	10/10/2019 CRP	-89.00	REF 494602	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000550	10/10/2019 CRP	-23.00	REF 494603	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000631	10/11/2019 CRP	-66.00	REF 494673	PROGRAM REFUND		PROGRAM REFUND		
2019/10/000761	10/15/2019 CRP	-261.00	REF 494743	PROGRAM REFUND		PROGRAM REFUND		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/10/000761</u>	10/15/2019 CRP	-23.00 REF 494744					
<u>2019/10/000818</u>	10/16/2019 CRP	-285.00 REF 494795					
<u>2019/10/000818</u>	10/16/2019 CRP	-45.00 REF 494796					
<u>2019/10/000818</u>	10/16/2019 CRP	-27.00 REF 494797					
<u>2019/10/000901</u>	10/17/2019 CRP	-110.00 REF 494886					
<u>2019/10/000995</u>	10/18/2019 CRP	-145.00 REF 494975					
<u>2019/10/001070</u>	10/21/2019 CRP	-65.00 REF 495015					
<u>2019/10/001070</u>	10/21/2019 CRP	-75.00 REF 495016					
<u>2019/10/001133</u>	10/22/2019 CRP	-239.00 REF 495074					
<u>2019/10/001133</u>	10/22/2019 CRP	-75.00 REF 495075					
<u>2019/10/001228</u>	10/23/2019 CRP	-245.00 REF 495147					
<u>2019/10/001228</u>	10/23/2019 CRP	-55.00 REF 495148					
<u>2019/10/001271</u>	10/24/2019 CRP	-45.00 REF 495220					
<u>2019/10/001353</u>	10/25/2019 CRP	-13.00 REF 495254					
<u>2019/10/001391</u>	10/28/2019 CRP	-81.00 REF 495322					
<u>2019/10/001506</u>	10/29/2019 CRP	-15.00 REF 495382					
<u>2019/10/001560</u>	10/30/2019 CRP	-50.00 REF 495445					
<u>2019/10/001591</u>	10/31/2019 CRP	-30.00 REF 495533					
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-220,528.50	-43,968.59	-65,471.50	77.1%*
<u>2019/10/000050</u>	10/02/2019 PRJ	-9,088.44 REF 100219				WARRANT=100219	RUN=1 BIWEEKLY
<u>2019/10/000624</u>	10/16/2019 PRJ	558.57 REF 101619				WARRANT=101619	RUN=1 BIWEEKLY
<u>2019/10/000624</u>	10/16/2019 PRJ	-734.71 REF 101619				WARRANT=101619	RUN=1 BIWEEKLY
<u>2019/10/001370</u>	10/30/2019 PRJ	-9,068.01 REF 103019				WARRANT=103019	RUN=1 BIWEEKLY
<u>2019/10/001506</u>	10/29/2019 CRP	-25,636.00 REF 495385		P/R TRANSFER/HOSP		P/R TRANSFER/HOSP	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-525,072.38	-8,559.43	-31,027.62	94.4%*
<u>2019/10/000412</u>	10/08/2019 CRP	-1,310.00 REF 493784		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/10/000818</u>	10/16/2019 CRP	-387.00 REF 494798		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/10/001070</u>	10/21/2019 CRP	-2,189.94 REF 495017		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/10/001391</u>	10/28/2019 CRP	-301.94 REF 495323		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/10/001506</u>	10/29/2019 CRP	-501.15 REF 495383		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/10/001506</u>	10/29/2019 CRP	-3,869.40 REF 495384		SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-818,870.67	-56,880.02	-153,729.33	84.2%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	-681,462.57	-60,350.40	-103,670.43	86.8%*
<u>2019/10/000550</u>	10/10/2019 CRP	-29,980.00 REF 494604		TRANSFERS		TRANSFERS	



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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						
20060491	590901	TRANSFER IN					
2019/10/001506	10/29/2019	CRP	-30,370.40	REF 495386	TRANSFERS	TRANSFERS	
	TOTAL TRANSFERS IN	-785,133	-785,133	-681,462.57	-60,350.40	-103,670.43	86.8%
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-7,150,571.93	-880,037.69	-2,607,661.07	73.3%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-7,150,571.93	-880,037.69	-2,607,661.07	73.3%
	TOTAL REVENUES	-9,758,233	-9,758,233	-7,150,571.93	-880,037.69	-2,607,661.07	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-421,050	-421,050	-357,709.84	-38,886.62	-63,340.16	85.0%*
2019/10/000631	10/11/2019	CRP	-38,886.62	REF 494682	ADMIN FEES	ADMIN FEES - 09/2019		
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-357,709.84	-38,886.62	-63,340.16	85.0%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-242,787	-242,787	-274,036.36	-50,637.36	31,249.36	112.9%
2019/10/001271	10/24/2019	CRP	-25,562.48	REF 495218	INCENTIVES	OCTOBER, 2019 INCENTIVES		
2019/10/001271	10/24/2019	CRP	-25,074.88	REF 495219	INCENTIVES	INCENTIVE BUMP		
20120308	580211	GRANTS - FEDERAL	-2,375,584	-2,375,584	-976,861.94	-188,029.04	-1,398,721.87	41.1%*
2019/10/001391	10/28/2019	CRP	-188,029.04	REF 495334	STATE OF OHIO	SEPTEMBER, 2019 DRAW		
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-1,250,898.30	-238,666.40	-1,367,472.51	47.8%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-60,590	-60,590	-61,413.45	-5,997.69	823.45	101.4%
2019/10/000631	10/11/2019	CRP	-5,997.69	REF 494683	MEDICAL COUNTY	MEDICAL COUNTY		
20120211	511699	OTHER RECEIPTS	-500	-500	-23.91	.00	-476.09	4.8%*
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-289.90	.00	-710.10	29.0%*



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	-62,090	-62,090	-61,727.26	-5,997.69		-362.74	99.4%
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	-67,757.96	-6,867.12		-17,242.04	79.7%*
2019/10/000050	10/02/2019 PRJ	-3,433.56	REF 100219			WARRANT=100219	RUN=1 BIWEEKLY	
2019/10/001370	10/30/2019 PRJ	-3,433.56	REF 103019			WARRANT=103019	RUN=1 BIWEEKLY	
20120480	580999 SUNDRY REVENUE	-303,000	-303,000	-194,967.48	-51,527.28		-108,032.52	64.3%*
2019/10/000631	10/11/2019 CRP	-174.41	REF 494681	HUNTINGTON		REFUND OF BANK SERVICE CHARGE		
2019/10/001560	10/30/2019 CRP	-51,352.87	REF 495447	JFS		JULY-SEPT 2019 PRC/JOB READINE		
	TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-262,725.44	-58,394.40		-125,774.56	67.6%
	TOTAL UNDEFINED	-3,490,011	-3,490,011	-1,933,060.84	-341,945.11		-1,556,949.97	55.4%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-1,933,060.84	-341,945.11		-1,556,949.97	55.4%
	TOTAL REVENUES	-3,490,011	-3,490,011	-1,933,060.84	-341,945.11		-1,556,949.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD				REMAINING	PCT
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE				REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106 .50 TRANSFER FEE</u>	-200	-200	-99.00	-8.00				-101.00	49.5%*
<u>2019/10/000161</u> 10/03/2019 CRP	-.50 REF 493486	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000275</u> 10/04/2019 CRP	-.50 REF 493641	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000550</u> 10/10/2019 CRP	-.50 REF 494585	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000631</u> 10/11/2019 CRP	-1.00 REF 494675	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000631</u> 10/11/2019 CRP	-.50 REF 494677	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000761</u> 10/15/2019 CRP	-.50 REF 494750	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000818</u> 10/16/2019 CRP	-.50 REF 494801	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/000901</u> 10/17/2019 CRP	-.50 REF 494892	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/001070</u> 10/21/2019 CRP	-1.00 REF 495034	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/001506</u> 10/29/2019 CRP	-.50 REF 495376	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/001506</u> 10/29/2019 CRP	-.50 REF 495388	allen county auditor		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/001591</u> 10/31/2019 CRP	-1.00 REF 495484	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2019/10/001591</u> 10/31/2019 CRP	-.50 REF 495540	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>20140204 540109 RELOCATION</u>	-100	-100	-25.00	-5.00				-75.00	25.0%*
<u>2019/10/000550</u> 10/10/2019 CRP	-5.00 REF 494585	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>20140204 540301 FEES-AUDITOR SETTL</u>	-105,000	-105,000	-1,125,464.66	.00				1,020,464.66	1071.9%
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-3,500	-4,400.00	.00				900.00	125.7%
TOTAL CHARGES FOR SERVICES	-108,800	-108,800	-1,129,988.66	-13.00				1,021,188.66	1038.6%
11 OTHER REVENUE									
<u>20140211 511699 OTHER RECEIPTS</u>	0	0	-8,609.79	-375.10				8,609.79	100.0%
<u>2019/10/001228</u> 10/23/2019 CRP	-375.10 REF 495152	DJFS		GFOA CONF REIMBURSEMENT					



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	0	0	-8,609.79	-375.10	8,609.79	100.0%
	TOTAL UNDEFINED	-108,800	-108,800	-1,138,598.45	-388.10	1,029,798.45	1046.5%
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-1,138,598.45	-388.10	1,029,798.45	1046.5%
	TOTAL REVENUES	-108,800	-108,800	-1,138,598.45	-388.10	1,029,798.45	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-93,661.01	.00	-46,338.99	66.9%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-974.01	.00	74.01	108.2%	
20160202 520005 ACLRC-LAND BANK	0	0	-149,164.60	.00	149,164.60	100.0%	
TOTAL PROPERTY TAXES	-142,100	-142,100	-243,799.62	.00	101,699.62	171.6%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-24,899.86	-671.30	-57,100.14	30.4%*	
2019/10/000161 10/03/2019 CRP	-195.00 REF 493495		C V 2019-0188		DRETAC-TREAS - OTHER REV		
2019/10/001391 10/28/2019 CRP	-476.30 REF 495336		cv 2019 0154		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-82,000	-82,000	-24,899.86	-671.30	-57,100.14	30.4%	
TOTAL UNDEFINED	-224,100	-224,100	-268,699.48	-671.30	44,599.48	119.9%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-268,699.48	-671.30	44,599.48	119.9%	
TOTAL REVENUES	-224,100	-224,100	-268,699.48	-671.30	44,599.48		



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ACCOUNTS FOR:	TREAS	PREPAY	INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
10 INTEREST									
20170010	510001	INTEREST INCOME		0	0	-81.34	-7.47	81.34	100.0%
2019/10/000275	10/04/2019	CRP		-7.47	REF 493605	BANK #5	SEPTEMBER INTEREST		
TOTAL INTEREST				0	0	-81.34	-7.47	81.34	100.0%
TOTAL UNDEFINED				0	0	-81.34	-7.47	81.34	100.0%
TOTAL TREAS PREPAY INTEREST				0	0	-81.34	-7.47	81.34	100.0%
TOTAL REVENUES				0	0	-81.34	-7.47	81.34	



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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	
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70 100.7%	
00180202	520002	PERSONAL PROP TAX	-275,236	-275,236	-236,860.18	.00	-38,375.82 86.1%*	
00180202	520003	MOBILE HOME TAX	-7,410	-7,410	-11,542.01	.00	4,132.01 155.8%	
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	-5,222,934.89	.00	1,166.89 100.0%	
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-142,870	-142,870	-114,801.32	-4,868.08	-28,068.68 80.4%*	
2019/10/001560	10/30/2019	CRP	-4,868.08	REF 495419	LIMA SCHOOLS	ONE ON ONE NURSE		
00180204	543703	SALES-CAFETERIA	-22,588	-22,588	-17,257.35	-2,641.10	-5,330.65 76.4%*	
2019/10/000028	10/01/2019	CRP	-86.30	REF 493223	MARIMOR SCHOOL	CAFETERIA		
2019/10/000055	10/02/2019	CRP	-128.40	REF 493369	MARIMOR SCHOOL	CAFETERIA		
2019/10/000161	10/03/2019	CRP	-120.80	REF 493478	MARIMOR SCHOOL	CAFETERIA		
2019/10/000364	10/07/2019	CRP	-85.10	REF 493624	MARIMOR SCHOOL	CAFETERIA		
2019/10/000364	10/07/2019	CRP	-117.15	REF 493688	MARIMOR SCHOOL	CAFETERIA		
2019/10/000412	10/08/2019	CRP	-52.45	REF 493773	MARIMOR SCHOOL	CAFETERIA		
2019/10/000463	10/09/2019	CRP	-212.70	REF 493809	DANA HEINTZ ETAL	CAFETERIA		
2019/10/000550	10/10/2019	CRP	-210.20	REF 494586	J RAYER ETAL	CAFETERIA		
2019/10/000631	10/11/2019	CRP	-117.75	REF 494653	MARIMOR SCHOOL	CAFETERIA		
2019/10/000761	10/15/2019	CRP	-93.50	REF 494725	LISA KIRK, ET AL	CAFETERIA		
2019/10/000818	10/16/2019	CRP	-30.45	REF 494737	MARIMOR SCHOOL	CAFETERIA		
2019/10/000818	10/16/2019	CRP	-100.05	REF 494765	MARIMOR SCHOOL	CAFETERIA		
2019/10/000901	10/17/2019	CRP	-174.65	REF 494824	MARIMOR SCHOOL	CAFETERIA		
2019/10/000995	10/18/2019	CRP	-171.55	REF 494927	T HERN ETAL	CAFETERIA		
2019/10/001070	10/21/2019	CRP	-165.85	REF 495003	MARIMOR SCHOOL	CAFETERIA		
2019/10/001133	10/22/2019	CRP	-66.70	REF 495045	MARIMOR SCHOOL	CAFETERIA		
2019/10/001228	10/23/2019	CRP	-147.40	REF 495107	MARIMOR SCHOOL	CAFETERIA		
2019/10/001271	10/24/2019	CRP	-112.20	REF 495185	MARIMOR SCHOOL	CAFETERIA		
2019/10/001353	10/25/2019	CRP	-107.45	REF 495243	J COFFEY ETAL	CAFETERIA		
2019/10/001506	10/29/2019	CRP	-59.60	REF 495346	JONI COFFEY ETAL	CAFETERIA		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>00180204 543703 SALES-CAFETERIA</u>							
<u>2019/10/001560</u> 10/30/2019 CRP	-129.85	REF 495418	MARIMOR SCHOOL	CAFETERIA			
<u>2019/10/001591</u> 10/31/2019 CRP	-151.00	REF 495487	J COFFEY	CAFETERIA			
<u>00180204 543891 OTHER ENROLLE FEES</u>	-12,500	-12,500	-14,664.07	-1,210.91	2,164.07	117.3%	
<u>2019/10/001228</u> 10/23/2019 CRP	-1,000.00	REF 495103	ALLEN CO COMMISSIONE	MOU W/ESC			
<u>2019/10/001391</u> 10/28/2019 CRP	-168.71	REF 495245	ALLEN CO ESC	3RD QTR FUEL USAGE			
<u>2019/10/001391</u> 10/28/2019 CRP	-42.20	REF 495304	HENGSTLER, SHARDY ET	CAFETERIA			
TOTAL CHARGES FOR SERVICES	-177,958	-177,958	-146,722.74	-8,720.09	-31,235.26	82.4%	
08 INTERGOVERNMENTAL							
<u>00180108 580001 HOMESTEAD/ROLLBACK</u>	-571,635	-571,635	-563,871.62	.00	-7,763.38	98.6%*	
<u>00180108 580314 DODD GRANTS/OTHER</u>	-48,000	-48,000	-36,705.00	-4,422.50	-11,295.00	76.5%*	
<u>2019/10/000364</u> 10/07/2019 CRP	-4,422.50	REF 493684	DODD	HEARING GRANT			
<u>00180208 580311 DODD HOUSING ACQUI</u>	-444,700	-444,700	.00	.00	-444,700.00	.0%*	
<u>00180208 580319 SPEC ED UNITS-SCHO</u>	-535,000	-535,000	-421,571.32	-45,388.64	-113,428.68	78.8%*	
<u>2019/10/000818</u> 10/16/2019 CRP	-22,694.32	REF 494763	AUDITOR OF STATE	DOE SCHOOL AGE			
<u>2019/10/001560</u> 10/30/2019 CRP	-22,694.32	REF 495417	AUDITOR OF STATE	DOE SCHOOL AGE			
<u>00180208 580322 FED'L SCHOOL BREAK</u>	-4,500	-4,500	-3,509.16	-743.86	-990.84	78.0%*	
<u>2019/10/001228</u> 10/23/2019 CRP	-743.86	REF 495104	AUDITOR OF STATE	FED BREAKFAST			
<u>00180208 580323 FED'L SCHOOL LUNCH</u>	-7,000	-7,000	-5,993.70	-1,234.59	-1,006.30	85.6%*	
<u>2019/10/001228</u> 10/23/2019 CRP	-1,207.85	REF 495105	AUDITOR OF STATE	FED LUNCH			
<u>2019/10/001228</u> 10/23/2019 CRP	-26.74	REF 495106	AUDITOR OF STATE	FED LUNCH EXTRA CENTS			
<u>00180208 580324 OTHER - MRDD</u>	-565,909	-565,909	-352,194.68	.00	-213,714.32	62.2%*	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00180208	580611 OPERATING SUBSIDY-	-159,128	-159,128	-264,408.81	.00	105,280.81	166.2%	
00180208	580612 PART C-LOCAL FEDER	-292,286	-292,286	-249,118.18	-24,337.40	-43,167.82	85.2%*	
	2019/10/001070 10/21/2019 CRP	-24,337.40	REF 494992	FCFC		EI SC AUG BILLING		
00180208	580622 TITLE XIX - MEDICA	-1,451,171	-1,451,171	-1,566,541.12	-74,361.11	115,370.12	108.0%	
	2019/10/000631 10/11/2019 CRP	-72,361.11	REF 494621	AUDITOR OF STATE		MEDICAID		
	2019/10/001271 10/24/2019 CRP	-2,000.00	REF 495182	DODD		EXIT WAIVERS		
00180208	580623 TITLE XX	-67,169	-67,169	-49,841.00	.00	-17,328.00	74.2%*	
TOTAL INTERGOVERNMENTAL		-4,146,498	-4,146,498	-3,513,754.59	-150,488.10	-632,743.41	84.7%	
11 OTHER REVENUE								
00180211	511699 OTHER RECEIPTS	-146,837	-146,837	-131,582.98	-18,790.14	-15,254.02	89.6%*	
	2019/10/000364 10/07/2019 CRP	-5,518.94	REF 493683	MARIMOR INDUSTRIES		IT SERV PRI ART MECH ETC		
	2019/10/000550 10/10/2019 CRP	-7,000.00	REF 494580	ALLEN CO COMMISSIONE		MOA W MII		
	2019/10/001506 10/29/2019 CRP	-6,271.20	REF 495347	MARIMOR INDUSTRIES		IT SERV INT PRI SEC ME AR		
TOTAL OTHER REVENUE		-146,837	-146,837	-131,582.98	-18,790.14	-15,254.02	89.6%	
80 OTHER FINANCING SOURCES								
00180480	580010 PERS/CARRY OVER ST	-52,000	-52,000	-35,215.60	-2,704.43	-16,784.40	67.7%*	
	2019/10/000364 10/07/2019 CRP	-1,361.15	REF 493680	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
	2019/10/001070 10/21/2019 CRP	-1,343.28	REF 495002	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
00180480	580707 P/R TRANSFER OPTIO	-24,700	-24,700	-19,397.26	-1,976.04	-5,302.74	78.5%*	
	2019/10/000050 10/02/2019 PRJ	-988.02	REF 100219			WARRANT=100219	RUN=1 BIWEEKLY	
	2019/10/001370 10/30/2019 PRJ	-988.02	REF 103019			WARRANT=103019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480 580711	P/R TRANSFER OPTIO		-6,400	-6,400	-5,596.56	-646.62	-803.44	87.4%*
2019/10/000050	10/02/2019 PRJ		-294.99	REF 100219		WARRANT=100219	RUN=1 BIWEEKLY	
2019/10/001370	10/30/2019 PRJ		-351.63	REF 103019		WARRANT=103019	RUN=1 BIWEEKLY	
00180480 580712	P/R TRANS - HSA HO		-229,118	-229,118	-179,767.05	-22,990.23	-49,350.95	78.5%*
2019/10/000050	10/02/2019 PRJ		-9,109.01	REF 100219		WARRANT=100219	RUN=1 BIWEEKLY	
2019/10/000624	10/16/2019 PRJ		-4,037.75	REF 101619		WARRANT=101619	RUN=1 BIWEEKLY	
2019/10/001370	10/30/2019 PRJ		-9,843.47	REF 103019		WARRANT=103019	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS		-296,022	-296,022	-387,889.02	-1,499.50	91,867.02	131.0%
2019/10/000161	10/03/2019 CRP		-127.60	REF 493482	MARIMOR LEGACY FOUND	POSTAGE REIMBURSEMENT		
2019/10/000364	10/07/2019 CRP		-30.00	REF 493642	LIMA TRANSMISSIONES	BOUGHT USED OIL		
2019/10/000364	10/07/2019 CRP		-128.00	REF 493643	EQUESTRIAN THERAPY	REFUND SESSION A VENTER		
2019/10/000412	10/08/2019 CRP		-901.00	REF 493711	LIPPINCOTT	WARRANTY REFUND COMPRESSO		
2019/10/000550	10/10/2019 CRP		-40.00	REF 494581	AMANDA LEHMAN ETAL	REIMB BD SYNERGY TSHIRT		
2019/10/000631	10/11/2019 CRP		-.28	REF 494590	ANNA MACPHERSON	REIMB AMT OVER MEAL LIMIT		
2019/10/000818	10/16/2019 CRP		-2.20	REF 494766	BARB BLASS	PERSONAL COPIES		
2019/10/000901	10/17/2019 CRP		-2.98	REF 494769	SARAH TROYER	REIMB BD CHASE PURCHASE		
2019/10/001506	10/29/2019 CRP		-180.00	REF 495331	OHIO DEPT OF HEALTH	REFUND CLIA LAB PYMT		
2019/10/001506	10/29/2019 CRP		-28.80	REF 495335	SPEC PROGRAM EVENT D	REIMB CAFE NATL LUNCH WK		
2019/10/001560	10/30/2019 CRP		-58.64	REF 495421	MARIMOR LEGACY FOUND	REIMB BD COLOR COPIES BBQ		
00180480 580999	SUNDRY REVENUE		-18,200	-18,200	-41,831.18	-1,967.31	23,631.18	229.8%
2019/10/000055	10/02/2019 CRP		-60.00	REF 493360	I H S	BCI&I		
2019/10/000463	10/09/2019 CRP		-30.00	REF 493808	OTTAWA VALLEY	BCI&I		
2019/10/000761	10/15/2019 CRP		-1,200.00	REF 494664	EI / SC	EI ASSISTED EVALS		
2019/10/000818	10/16/2019 CRP		-105.00	REF 494767	SHELLEY POHLMAN ETAL	BCI&I		
2019/10/000901	10/17/2019 CRP		-275.03	REF 494788	EI SC	REIMBURSE STAFF CAR		
2019/10/001506	10/29/2019 CRP		-30.00	REF 495332	RMS	BCI&I		
2019/10/001506	10/29/2019 CRP		-267.28	REF 495337	ALLEN CO CHILDREN SE	INTERSYSTEMS		
TOTAL OTHER FINANCING SOURCES			-626,440	-626,440	-669,696.67	-31,784.13	43,256.67	106.9%
91 TRANSFERS IN								
00180491 590901	TRANSFER IN		-3,809	-3,809	.00	.00	-3,809.00	.0%*



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-3,809	-3,809	.00	.00	-3,809.00	.0%	
	92 ADVANCES IN							
	00180492 590902 ADVANCE IN	-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%*	
	TOTAL ADVANCES IN	-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%	
	TOTAL UNDEFINED	-10,333,310	-10,333,310	-9,689,691.87	-209,782.46	-643,618.13	93.8%	
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-9,689,691.87	-209,782.46	-643,618.13	93.8%	
	TOTAL REVENUES	-10,333,310	-10,333,310	-9,689,691.87	-209,782.46	-643,618.13		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68	94.8%*
00190002	520002	PERSONAL PROP TAX	-227,917	-227,917	-314,212.96	.00	86,295.96	137.9%
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-5,608.33	.00	608.33	112.2%
TOTAL PROPERTY TAXES			-2,387,917	-2,387,917	-2,361,952.61	.00	-25,964.39	98.9%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-4,500	-4,500	-4,049.80	-315.70	-450.20	90.0%*
2019/10/000412	10/08/2019	CRP	-3.19	REF 493766	ALLEN / MERCER / HAR	7075852090		
2019/10/000412	10/08/2019	CRP	-7.37	REF 493766	ALLEN / MERCER / HAR	7055364611		
2019/10/000412	10/08/2019	CRP	-45.78	REF 493766	ALLEN / MERCER / HAR	700831958		
2019/10/000412	10/08/2019	CRP	-16.35	REF 493766	ALLEN / MERCER / HAR	709455744		
2019/10/000631	10/11/2019	CRP	-15.00	REF 494654	ALLEN / MERCER CSEA	7006314087		
2019/10/000631	10/11/2019	CRP	-60.00	REF 494654	ALLEN / MERCER CSEA	7068742050		
2019/10/000631	10/11/2019	CRP	-28.88	REF 494654	ALLEN / MERCER CSEA	7073282266		
2019/10/000631	10/11/2019	CRP	-24.45	REF 494654	ALLEN / MERCER CSEA	7046941964		
2019/10/000631	10/11/2019	CRP	-5.94	REF 494654	ALLEN / MERCER CSEA	7055364611		
2019/10/000995	10/18/2019	CRP	-30.52	REF 494957	ALLEN/MERCER/HARDIN	700831958		
2019/10/000995	10/18/2019	CRP	-13.63	REF 494957	ALLEN/MERCER/HARDIN	7055364611		
2019/10/000995	10/18/2019	CRP	-13.00	REF 494957	ALLEN/MERCER/HARDIN	709455744		
2019/10/001228	10/23/2019	CRP	-1.30	REF 495088	ALLEN CO CSEA	CHILD SUPPORT		
2019/10/001506	10/29/2019	CRP	-17.87	REF 495370	ALLEN / HARDIN CSEA	709455744		
2019/10/001506	10/29/2019	CRP	-30.52	REF 495370	ALLEN / HARDIN CSEA	700831958		
2019/10/001506	10/29/2019	CRP	-1.90	REF 495370	ALLEN / HARDIN CSEA	7075852090		
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-22,734.00	-1,668.00	-12,266.00	65.0%*
2019/10/000412	10/08/2019	CRP	-526.00	REF 493768	US TREASURY	SSI 102019		
2019/10/000463	10/09/2019	CRP	-340.00	REF 493825	US TREASURY	4321426		
2019/10/000463	10/09/2019	CRP	-199.00	REF 493825	US TREASURY	8872394		
2019/10/000463	10/09/2019	CRP	-199.00	REF 493825	US TREASURY	9357800		
2019/10/000463	10/09/2019	CRP	-128.00	REF 493825	US TREASURY	9043535		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00190004 542552 BOARD & CARE-SOCIA 2019/10/001228 10/23/2019 CRP	-276.00	REF 495087	US TREASURY	SS				
00190004 543590 CONTRACTS-SERVICES	-94,000	-94,000	-48,380.48	.00		-45,619.52	51.5%*	
TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-75,164.28	-1,983.70		-58,335.72	56.3%	
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08 INTERGOVERNMENTAL								
00190008 580362 FAMILY REUNIFICATI	-50,000	-50,000	-32,426.73	.00		-17,573.27	64.9%*	
00190008 580363 TITLE IV-B ALLOCAT	-210,000	-210,000	-73,169.16	.00		-136,830.84	34.8%*	
00190008 580364 CHAFFEE FEDERAL AL	-70,000	-70,000	-45,350.44	.00		-24,649.56	64.8%*	
00190008 580365 FAMILY PRESERVATIO	-57,500	-57,500	-18,613.13	.00		-38,886.87	32.4%*	
00190008 580366 BOARD & CARE-TITLE 2019/10/000631 10/11/2019 CRP	-315,000	-315,000	-100,478.54	-9,891.15		-214,521.46	31.9%*	
		REF 494656	ODJFS	IVE FC				
00190008 580367 BOARD & CARE-TITLE 2019/10/000631 10/11/2019 CRP	-483,000	-483,000	-593,694.76	-69,386.68		110,694.76	122.9%	
		REF 494656	ODJFS	IVE PC				
00190008 580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	-701,894.43	.00		-648,105.57	52.0%*	
00190008 580369 MISCELLANEOUS-TITL	-10,000	-10,000	-6,176.87	.00		-3,823.13	61.8%*	
00190008 580605 MEDICAID-ADM	-35,000	-35,000	-1,281.13	.00		-33,718.87	3.7%*	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008 580620 TANF CONTRACT	-450,000	-450,000	-423,230.84	.00	-26,769.16	94.1%*	
00190008 580701 SCPA ALLOCATION	-645,363	-645,363	-1,491,937.15	-575,581.50	846,574.15	231.2%	
2019/10/000412 10/08/2019 CRP	-575,581.50	REF 493770	ODJFS	SFY 2020 SCPA 3RD QTR			
00190008 580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,710,863	-3,710,863	-3,488,253.18	-654,859.33	-222,609.82	94.0%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-30,000	-30,000	-27,737.25	-1,485.00	-2,262.75	92.5%*	
2019/10/000631 10/11/2019 CRP	-1,485.00	REF 494656	ODJFS	FC TRAIN REIMB			
00190080 580888 REFUNDS	-105,000	-105,000	-25,863.82	-89.25	-79,136.18	24.6%*	
2019/10/000412 10/08/2019 CRP	-12.00	REF 493767	EMPLOYEES SJ/MS	WITNESS FEES			
2019/10/000412 10/08/2019 CRP	-47.25	REF 493769	E.BODDIE	FINGERPRINT REIMB			
2019/10/000631 10/11/2019 CRP	-30.00	REF 494655	A.HERBST	JURY DUTY FEE			
00190080 580999 SUNDRY REVENUE	-85,000	-85,000	-249,170.98	-37,037.50	164,170.98	293.1%	
2019/10/000412 10/08/2019 CRP	-13,813.44	REF 493765	ALLEN CO JFS	KINSHIP FUNDING REIMB			
2019/10/000995 10/18/2019 CRP	-4,474.06	REF 494962	KINNECT	30DAYS TO FAMILY REIMB			
2019/10/001506 10/29/2019 CRP	-18,750.00	REF 495371	DAVE THOMAS FOUNDATI	SFY 2020 2ND QTR			
TOTAL OTHER FINANCING SOURCES	-220,000	-220,000	-302,772.05	-38,611.75	82,772.05	137.6%	
TOTAL UNDEFINED	-6,452,280	-6,452,280	-6,228,142.12	-695,454.78	-224,137.88	96.5%	
TOTAL CHILDREN SERVICES	-6,452,280	-6,452,280	-6,228,142.12	-695,454.78	-224,137.88	96.5%	
TOTAL REVENUES	-6,452,280	-6,452,280	-6,228,142.12	-695,454.78	-224,137.88		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20250208	580101	LOCAL GOVERNMENT		-200,000	-200,000	-185,158.01	-8,860.09	-14,841.99	92.6%*
2019/10/000161	10/03/2019	CRP	-148.75 REF 493491	JUVENILE COURT		DISPOSITION OF FINES			
2019/10/000364	10/07/2019	CRP	-8,711.34 REF 493723	LIMA MUNICIPAL COURT		LMC FINES & COSTS			
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-185,158.01	-8,860.09		-14,841.99	92.6%	
11 OTHER REVENUE									
20250211	511699	OTHER RECEIPTS		-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL OTHER REVENUE		-400	-400	-2,027.46	.00		1,627.46	506.9%	
TOTAL UNDEFINED		-200,400	-200,400	-187,185.47	-8,860.09		-13,214.53	93.4%	
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-187,185.47	-8,860.09		-13,214.53	93.4%	
TOTAL REVENUES		-200,400	-200,400	-187,185.47	-8,860.09		-13,214.53		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300 GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%*
TOTAL GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL UNDEFINED		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL REVENUES		-15,448	-15,448	-12,955.37	.00	-2,492.63	



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ACCOUNTS FOR:	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	-773,367.30	.00	-609,132.70	55.9%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-773,367.30	.00	-609,132.70	55.9%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	.00	.00	-45,000.00	.0%*
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	-250.00	-250.00	-2,250.00	10.0%*
2019/10/001228	10/23/2019	CRP	-250.00	REF 495149	PROGRAM REFUND	PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-250.00	-250.00	-67,250.00	.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-773,617.30	-250.00	-676,382.70	53.4%
TOTAL WIA			-1,450,000	-1,450,000	-773,617.30	-250.00	-676,382.70	53.4%
TOTAL REVENUES			-1,450,000	-1,450,000	-773,617.30	-250.00	-676,382.70	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-38.79	.00		-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00		-661.43	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	20910308 580262 EMPG 18	0	0	-83,686.00	.00	83,686.00	100.0%	
	20910308 580269 EMPG 19	-80,000	-80,000	.00	.00	-80,000.00	.0%*	
	20910308 580289 LEPC 19	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-103,686.00	.00	3,686.00	103.7%	
80 OTHER FINANCING SOURCES								
	20910480 580999 SUNDRY REVENUE	-3,000	-3,000	-3,356.28	-361.94	356.28	111.9%	
	2019/10/000761 10/15/2019 CRP	-361.94	REF 494758	CUSTOMER		Lima FD Sensor Replacemen		
	TOTAL OTHER FINANCING SOURCES	-3,000	-3,000	-3,356.28	-361.94	356.28	111.9%	
91 TRANSFERS IN								
	20910491 590901 TRANSFER IN	-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%*	
	TOTAL TRANSFERS IN	-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%	
	TOTAL UNDEFINED	-190,466	-190,466	-187,866.28	-361.94	-2,599.73	98.6%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-190,466	-190,466	-187,866.28	-361.94	-2,599.73	98.6%	
	TOTAL REVENUES	-190,466	-190,466	-187,866.28	-361.94	-2,599.73		



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	0	0	-2,419.05	-166.75	2,419.05 100.0%
2019/10/000161	10/03/2019	CRP	-2.62 REF 493486	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/000550	10/10/2019	CRP	-5.25 REF 494585	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/000631	10/11/2019	CRP	-54.07 REF 494675	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/000818	10/16/2019	CRP	-2.62 REF 494801	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/001070	10/21/2019	CRP	-54.25 REF 495034	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/001506	10/29/2019	CRP	-34.82 REF 495388	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2019/10/001591	10/31/2019	CRP	-11.37 REF 495484	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/10/001591	10/31/2019	CRP	-1.75 REF 495540	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-468,985.70	-49,956.61	-131,014.30 78.2%*
2019/10/000028	10/01/2019	CRP	-2,575.65 REF 493317	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-2,206.75 REF 493485	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000161	10/03/2019	CRP	-3,928.40 REF 493548	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000275	10/04/2019	CRP	-2,516.67 REF 493640	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000364	10/07/2019	CRP	-2,898.87 REF 493714	allen county auditor	REAL ESTATE		
2019/10/000412	10/08/2019	CRP	-4,575.90 REF 493796	allen county auditor	REAL ESTATE		
2019/10/000463	10/09/2019	CRP	-694.05 REF 493837	allen county auditor	REAL ESTATE		
2019/10/000550	10/10/2019	CRP	-718.02 REF 494600	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/10/000631	10/11/2019	CRP	-616.87 REF 494668	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/10/000761	10/15/2019	CRP	-1,463.87 REF 494747	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000818	10/16/2019	CRP	-3,486.87 REF 494799	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/000901	10/17/2019	CRP	-2,615.55 REF 494891	allen co auditor	REAL ESTATE		
2019/10/000995	10/18/2019	CRP	-1,369.02 REF 494983	allen co auditor	REAL ESTATE		
2019/10/001070	10/21/2019	CRP	-2,169.76 REF 495033	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/001133	10/22/2019	CRP	-2,392.42 REF 495084	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/001228	10/23/2019	CRP	-2,017.75 REF 495153	ALLEN CO AUDITORS	REAL ESTATE		
2019/10/001271	10/24/2019	CRP	-1,645.87 REF 495225	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/001353	10/25/2019	CRP	-1,974.70 REF 495256	ALLEN CO AUDITOR	REAL ESTATE		
2019/10/001391	10/28/2019	CRP	-4,455.50 REF 495326	allen county auditor	REAL ESTATE		
2019/10/001506	10/29/2019	CRP	-1,445.50 REF 495378	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/10/001518	10/29/2019	GEN	10.50 REF		POSTED TO WRONG ACCOUNT		
2019/10/001560	10/30/2019	CRP	-1,340.32 REF 495440	allen county auditor	REAL ESTATE		
2019/10/001591	10/31/2019	CRP	-2,858.80 REF 495528	ALLEN COUNTY AUDITOR	REAL ESTATE		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-471,404.75	-50,123.36	-128,595.25	78.6%
	TOTAL UNDEFINED	-600,000	-600,000	-471,404.75	-50,123.36	-128,595.25	78.6%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-471,404.75	-50,123.36	-128,595.25	78.6%
	TOTAL REVENUES	-600,000	-600,000	-471,404.75	-50,123.36	-128,595.25	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20950108	580210	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-25,000.00	.00	.00	100.0%	
TOTAL UNDEFINED			-25,000	-25,000	-25,000.00	.00	.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-25,000.00	.00	.00	100.0%	
TOTAL REVENUES			-25,000	-25,000	-25,000.00	.00	.00		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	-228,000	-228,000	-195,430.70	-18,204.38	-32,569.30	85.7%*
2019/10/001591	10/31/2019 CRP	-18,204.38	REF 495565	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-195,430.70	-18,204.38	-32,569.30	85.7%
TOTAL UNDEFINED		-228,000	-228,000	-195,430.70	-18,204.38	-32,569.30	85.7%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-195,430.70	-18,204.38	-32,569.30	85.7%
TOTAL REVENUES		-228,000	-228,000	-195,430.70	-18,204.38	-32,569.30	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-50,000.00	.00		50,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-50,000.00	.00		50,000.00	100.0%
10 INTEREST							
20980210 510001 INTEREST INCOME	0	0	-155.33	-76.45		155.33	100.0%
2019/10/000275 10/04/2019 CRP	-76.45	REF 493606	BANK #5	SEPTEMBER INTEREST			
TOTAL INTEREST	0	0	-155.33	-76.45		155.33	100.0%
TOTAL UNDEFINED	0	0	-50,155.33	-76.45		50,155.33	100.0%
TOTAL HAVA GRANT 2019	0	0	-50,155.33	-76.45		50,155.33	100.0%
TOTAL REVENUES	0	0	-50,155.33	-76.45		50,155.33	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20990204 546000 TRANSFER IN-DITCH	-800,000	0	.00	.00		.00	.0%	
20990204 546009 REIMB-DITCH	0	-800,000	-592,800.74	-239,055.74		-207,199.26	74.1%*	
2019/10/001353 10/25/2019 CRP	-122,958.64	REF 495260	ALLEN COUNTY AUDITOR	DITCH TRANSFERS				
2019/10/001353 10/25/2019 CRP	-116,097.10	REF 495261	ALLEN COUNTY AUDITOR	DITCH TRANSFERS				
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	-592,800.74	-239,055.74		-207,199.26	74.1%	
80 OTHER FINANCING SOURCES								
20990280 583001 SALE OF CAPITAL AS	0	0	-6,458.35	.00		6,458.35	100.0%	
20990480 580999 SUNDRY REVENUE	0	0	-197.20	.00		197.20	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-6,655.55	.00		6,655.55	100.0%	
TOTAL UNDEFINED	-800,000	-800,000	-599,456.29	-239,055.74		-200,543.71	74.9%	
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-599,456.29	-239,055.74		-200,543.71	74.9%	
TOTAL REVENUES	-800,000	-800,000	-599,456.29	-239,055.74		-200,543.71		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%*
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL UNDEFINED		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL REVENUES		-2,617	-2,617	-252.09	.00	-2,364.57	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,446	-2,446	-455.35	.00	-1,990.39 18.6%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL UNDEFINED		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL PERRY MITCHELL		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL REVENUES		-2,446	-2,446	-455.35	.00	-1,990.39	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-3,769	-3,769	-302.42	.00	-3,466.35 8.0%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL UNDEFINED		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL CULLEN 1107		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL REVENUES		-3,769	-3,769	-302.42	.00	-3,466.35	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL UNDEFINED		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL MECHLING 1112		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL REVENUES		-3,403	-3,403	-377.62	.00	-3,025.41	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL REVENUES		-1,300	-1,300	-1,165.28	.00	-134.69	



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



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	-329	-329	-24.07	.00	-305.16	7.3%*	
TOTAL SPECIAL ASSESSMENTS	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL UNDEFINED	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL WM P ROHRER 1115	-329	-329	-24.07	.00	-305.16	7.3%	
TOTAL REVENUES	-329	-329	-24.07	.00	-305.16		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL UNDEFINED		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL C METZGER 1116		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL REVENUES		-2,705	-2,705	-504.78	.00	-2,200.15	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%*
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL UNDEFINED		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL REVENUES		-17,272	-17,272	-12,288.49	.00	-4,983.52	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL UNDEFINED		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL REVENUES		-6,885	-6,885	-6,888.24	.00	3.03	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21190207	570001 SPECIAL ASSESSMENT	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%*
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL UNDEFINED		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL R E METZGER 1119		-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL REVENUES		-17,200	-17,200	-16,079.71	.00	-1,120.52	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL UNDEFINED		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL REVENUES		-21,491	-21,491	-4,994.30	.00	-16,496.26	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL UNDEFINED		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL REVENUES		-5,911	-5,911	-1,424.29	.00	-4,487.12	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL UNDEFINED		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL REVENUES		-7,716	-7,716	-3,462.45	.00	-4,254.04	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%*
TOTAL SPECIAL ASSESSMENTS			-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%
TOTAL UNDEFINED			-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%
TOTAL KECK 1123			-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%
TOTAL REVENUES			-11,170	-11,170	-6,588.84	.00	-4,580.85



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL UNDEFINED		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL REVENUES		-30,616	-30,616	-5,352.10	.00	-25,264.28	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL UNDEFINED		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL REVENUES		-3,285	-3,285	-2,045.62	.00	-1,238.89	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL REVENUES		-14,935	-14,935	-1,760.58	.00	-13,174.58	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,499	-4,499	-450.42	.00	-4,048.72	10.0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL UNDEFINED		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL REVENUES		-4,499	-4,499	-450.42	.00	-4,048.72	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL UNDEFINED		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL REVENUES		-18,707	-18,707	-2,964.96	.00	-15,742.08	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL UNDEFINED		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL REVENUES		-5,462	-5,462	-2,677.58	.00	-2,784.46	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-1,679	-1,679	-771.77	.00	-906.97	46.0%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL UNDEFINED		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL HAMAIDE 1036		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL REVENUES		-1,679	-1,679	-771.77	.00	-906.97	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL UNDEFINED		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL REVENUES		-18,260	-18,260	-9,371.18	.00	-8,888.36	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%*
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL UNDEFINED		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL REVENUES		-12,927	-12,927	-7,704.35	.00	-5,222.78	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-6,454	-6,454	-5,508.31	.00	-945.43	85.4%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL UNDEFINED		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL REVENUES		-6,454	-6,454	-5,508.31	.00	-945.43	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL UNDEFINED		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL REVENUES		-7,425	-7,425	-5,096.59	.00	-2,328.03	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001						
	SPECIAL ASSESSMENT	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL UNDEFINED		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL REVENUES		-2,231	-2,231	-277.42	.00	-1,953.81	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	.00	-7,304.19	



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ALLEN COUNTY
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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL UNDEFINED		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL REVENUES		-4,428	-4,428	-3,582.12	.00	-845.82	



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ALLEN COUNTY
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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL UNDEFINED		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL REVENUES		-3,126	-3,126	-312.58	.00	-2,813.73	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL UNDEFINED		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL REVENUES		-5,628	-5,628	-3,427.39	.00	-2,200.12	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-75,610	-75,610	-71,850.50	.00	-3,759.05 95.0%*
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL UNDEFINED		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL PIKE RUN 1150		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL REVENUES		-75,610	-75,610	-71,850.50	.00	-3,759.05	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001						
	SPECIAL ASSESSMENT	-42,850	-42,850	-43,052.76	.00	203.14	100.5%
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-43,052.76	.00	203.14	100.5%
91 TRANSFERS IN							
21510491	590901						
	TRANSFER IN	0	-5,524	-175.88	.00	-5,347.99	3.2%*
TOTAL TRANSFERS IN		0	-5,524	-175.88	.00	-5,347.99	3.2%
TOTAL UNDEFINED		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL DUG RUN 1151		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL REVENUES		-42,850	-48,373	-43,228.64	.00	-5,144.85	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL UNDEFINED		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL REVENUES		-2,119	-2,119	-258.69	.00	-1,860.07	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001	SPECIAL ASSESSMENT	-2,901	-2,901	-544.40	.00	-2,356.32 18.8%*
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	-544.40	.00	-2,356.32	18.8%
91 TRANSFERS IN							
21550491	590901	TRANSFER IN	0	0	-5,347.99	.00	5,347.99 100.0%
TOTAL TRANSFERS IN		0	0	-5,347.99	.00	5,347.99	100.0%
TOTAL UNDEFINED		-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
TOTAL MARION H MILLER 1155		-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
TOTAL REVENUES		-2,901	-2,901	-5,892.39	.00	2,991.67	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%
91 TRANSFERS IN							
21560491	590901 TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL KENNETH BEAR 1156		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL REVENUES		-19,900	-19,989	-3,097.17	.00	-16,891.55	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-375.37	.00	-727.60 34.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	.00	-727.60	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21600207	570001 SPECIAL ASSESSMENT	-101,415	-101,415	-90,363.14	-.99	-11,051.64	89.1%*
2019/10/000028	10/01/2019 CRP	-.99 REF	493355	AUDITOR'S OFFICE MER	JENNINGS CREEK ASSESSMENT		
	TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-90,363.14	-.99	-11,051.64	89.1%
<hr/>							
91 TRANSFERS IN							
21600491	590901 TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-60	-59.79	.00	.00	100.0%
	TOTAL UNDEFINED	-101,415	-101,475	-90,422.93	-.99	-11,051.64	89.1%
	TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-90,422.93	-.99	-11,051.64	89.1%
	TOTAL REVENUES	-101,415	-101,475	-90,422.93	-.99	-11,051.64	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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							
	<u>21610207 570001 SPECIAL ASSESSMENT</u>	0	0	-753.31	.00	753.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-753.31	.00	753.31	100.0%
11 OTHER REVENUE							
	<u>21610211 511699 OTHER RECEIPTS</u>	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL REVENUES	-2,182	-2,182	-753.31	.00	-1,428.47	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001 SPECIAL ASSESSMENT	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL UNDEFINED		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL GILDEN 1062		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL REVENUES		-1,932	-1,932	-1,266.14	.00	-665.41	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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							
<u>21630207 570001 SPECIAL ASSESSMENT</u>	-1,152	-1,152	-509.61	.00	-642.47	44.2%*	
TOTAL SPECIAL ASSESSMENTS	-1,152	-1,152	-509.61	.00	-642.47	44.2%	
TOTAL UNDEFINED	-1,152	-1,152	-509.61	.00	-642.47	44.2%	
TOTAL RICHARD & JANICE MILLER 116	-1,152	-1,152	-509.61	.00	-642.47	44.2%	
TOTAL REVENUES	-1,152	-1,152	-509.61	.00	-642.47		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21640207	570001 SPECIAL ASSESSMENT	-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%*
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL UNDEFINED		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-2,868.90	.00		-2,142.32	57.2%
TOTAL REVENUES		-5,011	-5,011	-2,868.90	.00		-2,142.32	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-926	-926	-561.85	.00	-364.55	60.6%*
TOTAL SPECIAL ASSESSMENTS		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL UNDEFINED		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL MCCARTY DITCH 1165		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL REVENUES		-926	-926	-561.85	.00	-364.55	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
	21660207 570001 SPECIAL ASSESSMENT	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%*
	TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	21660491 590901 TRANSFER IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL REVENUES	-3,352	-4,692	-1,705.94	.00	-2,986.13	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21670207	570001 SPECIAL ASSESSMENT	-2,057	-2,057	-169.27	.00	-1,888.02	8.2%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	-169.27	.00	-1,888.02	8.2%
<hr/>							
91 TRANSFERS IN							
21670491	590901 TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-311	-310.91	.00	.00	100.0%
TOTAL UNDEFINED		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL REVENUES		-2,057	-2,368	-480.18	.00	-1,888.02	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL UNDEFINED		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL REVENUES		-3,246	-3,246	-332.05	.00	-2,914.06	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-37,313	-37,313	-28,952.70	.00	-8,360.73 77.6%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%
91 TRANSFERS IN							
21690491	590901	TRANSFER IN	0	-70,599	-70,598.58	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL REVENUES		-37,313	-107,912	-99,551.28	.00	-8,360.73	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY	1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%*
TOTAL SPECIAL ASSESSMENTS			-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%
91 TRANSFERS IN								
21700491	590901	TRANSFER IN	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED			-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL KENNETH SANDY 1170			-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL REVENUES			-30,223	-31,138	-8,080.58	.00	-23,057.34	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL UNDEFINED		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL REVENUES		-11,380	-11,380	-11,364.36	.00	-15.72	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001 SPECIAL ASSESSMENT	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL UNDEFINED		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL FREED 1073		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL REVENUES		-61,423	-61,423	-57,175.68	.00	-4,247.52	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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							
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,332	-1,332	-735.31	.00	-596.24	55.2%*	
TOTAL SPECIAL ASSESSMENTS	-1,332	-1,332	-735.31	.00	-596.24	55.2%	
TOTAL UNDEFINED	-1,332	-1,332	-735.31	.00	-596.24	55.2%	
TOTAL FISCHER RUN GROUP DITCH 117	-1,332	-1,332	-735.31	.00	-596.24	55.2%	
TOTAL REVENUES	-1,332	-1,332	-735.31	.00	-596.24		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%*
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL UNDEFINED		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL REVENUES		-4,433	-4,433	-550.07	.00	-3,883.38	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	21800207 570001 SPECIAL ASSESSMENT	-775	-775	-114.87	.00	-660.12	14.8%*
	TOTAL SPECIAL ASSESSMENTS	-775	-775	-114.87	.00	-660.12	14.8%
91 TRANSFERS IN							
	21800491 590901 TRANSFER IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,124.92	.00	-660.12	63.0%
	TOTAL KUNKLEMAN 1180	-775	-1,785	-1,124.92	.00	-660.12	63.0%
	TOTAL REVENUES	-775	-1,785	-1,124.92	.00	-660.12	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL UNDEFINED		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL REVENUES		-6,019	-6,019	-1,041.23	.00	-4,977.84	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2183	PIKE MENNONITE CHURCH 1183							
000 UNDEFINED								
91 TRANSFERS IN								
21830491	590901 TRANSFER IN	0	-19	-19.25	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-19	-19.25	.00		.00	100.0%
	TOTAL UNDEFINED	0	-19	-19.25	.00		.00	100.0%
	TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	.00		.00	100.0%
	TOTAL REVENUES	0	-19	-19.25	.00		.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL UNDEFINED		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL REVENUES		-9,645	-9,645	-1,041.71	.00	-8,603.59	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL UNDEFINED		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL REVENUES		-4,368	-4,368	-4,094.43	.00	-273.48	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%
91 TRANSFERS IN							
21930491	590901 TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-498	-497.80	.00	.00	100.0%
TOTAL UNDEFINED		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL REVENUES		-4,797	-5,295	-1,530.19	.00	-3,764.52	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
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000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21950207	570001						
	SPECIAL ASSESSMENT	-2,165	-2,165	-1,543.42	.00	-621.93	71.3%*
TOTAL SPECIAL ASSESSMENTS		-2,165	-2,165	-1,543.42	.00	-621.93	71.3%
<hr/>							
91 TRANSFERS IN							
<hr/>							
21950491	590901						
	TRANSFER IN	0	-827	-827.25	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-827	-827.25	.00	.00	100.0%
TOTAL UNDEFINED		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL REVENUES		-2,165	-2,993	-2,370.67	.00	-621.93	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%*
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-648.78	.00	-5,272.87	11.0%
91 TRANSFERS IN							
21970491	590901 TRANSFER IN	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL REVENUES		-5,922	-7,446	-2,173.15	.00	-5,272.87	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-8,420	-8,420	-869.65	.00	-7,549.86	10.3%*
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL UNDEFINED		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL REVENUES		-8,420	-8,420	-869.65	.00	-7,549.86	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL UNDEFINED		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL REVENUES		-6,152	-6,152	-819.52	.00	-5,332.06	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22020207	570001 SPECIAL ASSESSMENT	-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%*
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%
<hr/>							
91 TRANSFERS IN							
22020491	590901 TRANSFER IN	0	-201	-201.11	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-201	-201.11	.00	.00	100.0%
TOTAL UNDEFINED		-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
TOTAL REVENUES		-11,291	-11,492	-6,396.10	.00	-5,096.37	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-1,744	-1,744	-829.37	.00	-915.12	47.5%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-829.37	.00	-915.12	47.5%
91 TRANSFERS IN							
22030491	590901 TRANSFER IN	0	-39	-39.03	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL TOM AHL 1203		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL REVENUES		-1,744	-1,784	-868.40	.00	-915.12	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22040207 570001 SPECIAL ASSESSMENT	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%*
	TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	22040491 590901 TRANSFER IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%*
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL UNDEFINED		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL MARK A MAYER 1205		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL REVENUES		-5,850	-5,850	-601.11	.00	-5,248.86	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2206	TROYER 1206						
000 UNDEFINED							
91 TRANSFERS IN							
22060491	590901 TRANSFER IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
	TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
	TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22080207	570001							
	SPECIAL ASSESSMENT	-5,717	-5,717	-784.80	.00		-4,932.55	13.7%*
	TOTAL SPECIAL ASSESSMENTS	-5,717	-5,717	-784.80	.00		-4,932.55	13.7%
91 TRANSFERS IN								
22080491	590901							
	TRANSFER IN	0	-7,492	-7,491.85	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-7,492	-7,491.85	.00		.00	100.0%
	TOTAL UNDEFINED	-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
	TOTAL BATH TWP TRUSTEES 1208	-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
	TOTAL REVENUES	-5,717	-13,209	-8,276.65	.00		-4,932.55	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL REVENUES		-15,381	-15,381	-1,776.79	.00	-13,604.19	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001						
	SPECIAL ASSESSMENT	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%*
TOTAL SPECIAL ASSESSMENTS		-1,221	-1,221	-120.85	.00	-1,100.09	9.9%
91 TRANSFERS IN							
22120491	590901						
	TRANSFER IN	0	-387	-387.12	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-387	-387.12	.00	.00	100.0%
TOTAL UNDEFINED		-1,221	-1,608	-507.97	.00	-1,100.09	31.6%
TOTAL DAVID MCNETT 1212		-1,221	-1,608	-507.97	.00	-1,100.09	31.6%
TOTAL REVENUES		-1,221	-1,608	-507.97	.00	-1,100.09	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%*
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNDEFINED		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL REVENUES		-2,566	-2,566	-202.22	.00	-2,363.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-17,548	-17,548	-2,383.85	.00		-15,163.99	13.6%*
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	-2,383.85	.00		-15,163.99	13.6%
TOTAL UNDEFINED		-17,548	-17,548	-2,383.85	.00		-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	-2,383.85	.00		-15,163.99	13.6%
TOTAL REVENUES		-17,548	-17,548	-2,383.85	.00		-15,163.99	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
TOTAL UNDEFINED		-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
TOTAL REVENUES		-36,725	-36,725	-11,216.60	.00	-25,508.70	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2223	VILLAGE OF LAFAYETTE 1223	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
22230491	590901						
	TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL UNDEFINED		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL REVENUES		-70,950	-70,950	-69,593.34	.00	-1,356.91	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%*
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL UNDEFINED		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL REVENUES		-23,149	-23,149	-2,957.56	.00	-20,191.53	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-4,139	-4,139	-272.86	.00	-3,865.80 6.6%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL UNDEFINED		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL 7 OAKS 1226		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL REVENUES		-4,139	-4,139	-272.86	.00	-3,865.80	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,668	-1,668	-1,652.69	.00		-14.81	99.1%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,652.69	.00		-14.81	99.1%
TOTAL REVENUES		-1,668	-1,668	-1,652.69	.00		-14.81	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%*	
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL UNDEFINED	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL EARL GASKILL 1229	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%	
TOTAL REVENUES	-6,930	-6,930	-2,181.25	.00	-4,749.09		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2230	JEFF BROWN 1230	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
22300491	590901						
	TRANSFER IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-69	-69.14	.00	.00	100.0%
	TOTAL JEFF BROWN 1230	0	-69	-69.14	.00	.00	100.0%
	TOTAL REVENUES	0	-69	-69.14	.00	.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22310207 570001 SPECIAL ASSESSMENT	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%*
	TOTAL SPECIAL ASSESSMENTS	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	22310491 590901 TRANSFER IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL REVENUES	-7,945	-8,045	-1,337.81	.00	-6,707.59	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL UNDEFINED		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL REVENUES		-2,929	-2,929	-956.42	.00	-1,972.11	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22340207	570001	SPECIAL ASSESSMENT	-7,584	-7,584	-6,681.13	.00	-903.23	88.1%*
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-6,681.13	.00		-903.23	88.1%
91 TRANSFERS IN								
22340491	590901	TRANSFER IN	0	-257	-257.30	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-257	-257.30	.00		.00	100.0%
TOTAL UNDEFINED		-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
TOTAL REVENUES		-7,584	-7,842	-6,938.43	.00		-903.23	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001	SPECIAL ASSESSMENT	-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL SPECIAL ASSESSMENTS			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL UNDEFINED			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL REVENUES			-1,073	-1,073	-3,596.38	.00	2,523.64	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-2,471	-2,471	-156.22	.00	-2,314.78	6.3%*
TOTAL SPECIAL ASSESSMENTS			-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL UNDEFINED			-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL REVENUES			-2,471	-2,471	-156.22	.00	-2,314.78	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL UNDEFINED		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL REVENUES		-19,068	-19,068	-2,209.84	.00	-16,858.21	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL UNDEFINED		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL REVENUES		-7,755	-7,755	-2,204.93	.00	-5,550.51	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,014	-5,014	-734.67	.00	-4,278.99 14.7%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL UNDEFINED		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL LARUE 1039		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL REVENUES		-5,014	-5,014	-734.67	.00	-4,278.99	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL UNDEFINED		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL REVENUES		-7,190	-7,190	-790.84	.00	-6,399.24	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL UNDEFINED		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL REVENUES		-5,549	-5,549	-5,404.86	.00	-143.78	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-2,724	-2,724	-305.71	.00	-2,418.68	11.2%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL UNDEFINED		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL REVENUES		-2,724	-2,724	-305.71	.00	-2,418.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-45,647	-45,647	-2,944.88	.00	-42,702.16 6.5%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL UNDEFINED		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL REVENUES		-45,647	-45,647	-2,944.88	.00	-42,702.16	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,963	-7,963	-635.47	.00	-7,327.59	8.0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL UNDEFINED		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL REVENUES		-7,963	-7,963	-635.47	.00	-7,327.59	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207 570001 SPECIAL ASSESSMENT	-998	-998	-81.05	.00		-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00		-916.83	8.1%
91 TRANSFERS IN							
22450491 590901 TRANSFER IN	0	-508	-508.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-508	-508.00	.00		.00	100.0%
TOTAL UNDEFINED	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL RAMSER 1245	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL REVENUES	-998	-1,506	-589.05	.00		-916.83	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	22470207 570001 SPECIAL ASSESSMENT	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%*
	TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%
91 TRANSFERS IN							
	22470491 590901 TRANSFER IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL UNDEFINED	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
	TOTAL HOLLENBACHER 1247	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
	TOTAL REVENUES	-4,005	-4,448	-2,679.70	.00	-1,768.17	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL REVENUES		-7,420	-7,420	-1,949.85	.00	-5,469.98	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%*
TOTAL SPECIAL ASSESSMENTS		-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%
91 TRANSFERS IN							
22510491	590901 TRANSFER IN	0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL LOST CREEK 1251		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL REVENUES		-95,876	-97,913	-96,910.71	.00	-1,002.23	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL UNDEFINED		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL REVENUES		-23,382	-23,382	-2,948.50	.00	-20,433.38	

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22530207 570001 SPECIAL ASSESSMENT	-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%
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91 TRANSFERS IN							
<hr/>							
	22530491 590901 TRANSFER IN	0	-214	-213.98	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-214	-213.98	.00	.00	100.0%
	TOTAL UNDEFINED	-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
	TOTAL STEINKE 1253	-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
	TOTAL REVENUES	-11,544	-11,758	-3,673.42	.00	-8,084.43	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL UNDEFINED		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL REVENUES		-3,198	-3,198	-3,198.60	.00	.65	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL UNDEFINED		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL BILLYMACK 1256		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL REVENUES		-4,577	-4,577	-496.38	.00	-4,080.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-1,837	-1,837	-576.82	.00	-1,259.77	31.4%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL UNDEFINED		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL REVENUES		-1,837	-1,837	-576.82	.00	-1,259.77	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL UNDEFINED		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL REVENUES		-5,973	-5,973	-5,993.60	.00	20.13	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2260	LITTLE OTTAWA RIVER 1260								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
	22600207 570001 SPECIAL ASSESSMENT	0	0	-8,565.69	.00		8,565.69	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,565.69	.00		8,565.69	100.0%	
91 TRANSFERS IN									
	22600491 590901 TRANSFER IN	0	-603	-603.44	.00		.00	100.0%	
	TOTAL TRANSFERS IN	0	-603	-603.44	.00		.00	100.0%	
	TOTAL UNDEFINED	0	-603	-9,169.13	.00		8,565.69	1519.5%	
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-9,169.13	.00		8,565.69	1519.5%	
	TOTAL REVENUES	0	-603	-9,169.13	.00		8,565.69		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL UNDEFINED		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL REVENUES		-2,438	-2,438	-1,939.26	.00	-498.92	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL UNDEFINED		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL REVENUES		-6,755	-6,755	-1,804.33	.00	-4,950.84	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENT	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%*
TOTAL SPECIAL ASSESSMENTS		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL UNDEFINED		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL ROSS MILLER 1063		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL REVENUES		-7,808	-7,808	-7,719.81	.00	-87.99	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2264 FAIRWOOD & MASTERS 1264							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207 570001 SPECIAL ASSESSMENT	-3,595	-3,595	-3,596.95	.00	2.30	100.1%	
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	-3,596.95	.00	2.30	100.1%	
TOTAL UNDEFINED	-3,595	-3,595	-3,596.95	.00	2.30	100.1%	
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	-3,596.95	.00	2.30	100.1%	
TOTAL REVENUES	-3,595	-3,595	-3,596.95	.00	2.30		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22670207	570001 SPECIAL ASSESSMENT	-4,548	-4,548	-4,051.43	.00	-496.45	89.1%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL UNDEFINED		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL REVENUES		-4,548	-4,548	-4,051.43	.00	-496.45	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207 570001 SPECIAL ASSESSMENT		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL UNDEFINED		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL WRASMAN 1268		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL REVENUES		0	0	-9,047.96	.00	9,047.96	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,522	-1,522	-170.87	.00	-1,350.94	11.2%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL UNDEFINED		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL REVENUES		-1,522	-1,522	-170.87	.00	-1,350.94	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL UNDEFINED		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL REVENUES		-7,449	-7,449	-2,634.60	.00	-4,814.22	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001						
	SPECIAL ASSESSMENT	-1,063	-1,063	-348.21	.00	-714.87	32.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-348.21	.00	-714.87	32.8%
91 TRANSFERS IN							
22710491	590901						
	TRANSFER IN	0	-6	-6.23	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-6	-6.23	.00	.00	100.0%
	TOTAL UNDEFINED	-1,063	-1,069	-354.44	.00	-714.87	33.1%
	TOTAL BOUGHAN 1271	-1,063	-1,069	-354.44	.00	-714.87	33.1%
	TOTAL REVENUES	-1,063	-1,069	-354.44	.00	-714.87	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%*
TOTAL SPECIAL ASSESSMENTS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL UNDEFINED		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL REVENUES		-6,575	-6,575	-1,419.44	.00	-5,155.92	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-9,884	-9,884	-1,520.88	.00	-8,363.47 15.4%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL UNDEFINED		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL REVENUES		-9,884	-9,884	-1,520.88	.00	-8,363.47	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL UNDEFINED		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL REVENUES		-13,456	-13,456	-5,826.36	.00	-7,629.67	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001						
	SPECIAL ASSESSMENT	-1,437	-1,437	-1,436.55	.00	-.01	100.0%*
TOTAL SPECIAL ASSESSMENTS		-1,437	-1,437	-1,436.55	.00	-.01	100.0%
91 TRANSFERS IN							
22780491	590901						
	TRANSFER IN	0	-298	-297.60	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-298	-297.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,437	-1,734	-1,734.15	.00	-.01	100.0%
TOTAL BURKHOLDER 1278		-1,437	-1,734	-1,734.15	.00	-.01	100.0%
TOTAL REVENUES		-1,437	-1,734	-1,734.15	.00	-.01	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-3,441	-3,441	-313.47	.00	-3,127.59	9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
91 TRANSFERS IN							
22810491	590901 TRANSFER IN	0	0	-5,410.00	-5,410.00	5,410.00	100.0%
2019/10/001343	10/25/2019 GEN	-5,410.00	REF		RES #817-19		
TOTAL TRANSFERS IN		0	0	-5,410.00	-5,410.00	5,410.00	100.0%
TOTAL UNDEFINED		-13,443	-13,443	-6,995.28	-5,410.00	-6,447.48	52.0%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-6,995.28	-5,410.00	-6,447.48	52.0%
TOTAL REVENUES		-13,443	-13,443	-6,995.28	-5,410.00	-6,447.48	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL UNDEFINED		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL LAMMERS 1082		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL REVENUES		-4,204	-4,204	-3,199.83	.00	-1,004.14	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL UNDEFINED		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL REVENUES		-8,321	-8,321	-8,284.03	.00	-36.47	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%*
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL UNDEFINED		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL REVENUES		-2,393	-2,393	-736.51	.00	-1,656.30	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL UNDEFINED		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL REVENUES		-8,096	-8,096	-1,227.97	.00	-6,867.92	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL UNDEFINED		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL REVENUES		-3,950	-3,950	-1,474.69	.00	-2,475.11	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL UNDEFINED		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL REVENUES		-1,490	-1,490	-1,483.07	.00	-6.88	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-1,119	-1,119	-981.78	.00	-136.99	87.8%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL UNDEFINED		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-981.78	.00	-136.99	87.8%
TOTAL REVENUES		-1,119	-1,119	-981.78	.00	-136.99	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,501	-2,501	-399.24	.00	-2,101.27	16.0%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL UNDEFINED		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL REVENUES		-2,501	-2,501	-399.24	.00	-2,101.27	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%*
	TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL UNDEFINED	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL SPENCER TWP TRUSTEES 1097	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL REVENUES	-4,265	-4,265	-424.41	.00		-3,841.03	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL UNDEFINED			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL KOMMINSK 1098			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL REVENUES			-2,223	-2,223	-279.52	.00	-1,943.93	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-5,758	-5,758	-610.66	.00	-5,147.22	10.6%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL UNDEFINED		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL REVENUES		-5,758	-5,758	-610.66	.00	-5,147.22	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL SPECIAL ASSESSMENTS		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL UNDEFINED		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL AMERICAN VILLAGE 1301		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL REVENUES		-12,850	-12,850	-12,861.79	.00	11.85	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL UNDEFINED		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL REVENUES		-7,505	-7,505	-951.13	.00	-6,554.10	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%*
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL UNDEFINED		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL WARRINGTON 1304		-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL REVENUES		-106,240	-106,240	-56,478.47	.00	-49,761.22	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23050207	570001	SPECIAL ASSESSMENT	-3,703	-3,703	-216.02	.00	-3,486.91	5.8%*
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	-216.02	.00		-3,486.91	5.8%
91 TRANSFERS IN								
23050491	590901	TRANSFER IN	0	-22	-22.28	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00		.00	100.0%
TOTAL UNDEFINED		-3,703	-3,725	-238.30	.00		-3,486.91	6.4%
TOTAL LAMB 1305		-3,703	-3,725	-238.30	.00		-3,486.91	6.4%
TOTAL REVENUES		-3,703	-3,725	-238.30	.00		-3,486.91	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL UNDEFINED		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL REVENUES		-5,206	-5,206	-1,019.70	.00	-4,186.46	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL UNDEFINED		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL REVENUES		-3,128	-3,128	-369.47	.00	-2,758.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL UNDEFINED		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL REVENUES		-6,058	-6,058	-1,199.61	.00	-4,858.19	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL UNDEFINED		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL REVENUES		-5,813	-5,813	-1,506.32	.00	-4,306.61	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001 SPECIAL ASSESSMENT	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%*
TOTAL SPECIAL ASSESSMENTS		-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL UNDEFINED		-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL KOTTENBROCK		-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL REVENUES		-25,401	-25,401	-2,538.09	.00	-22,863.05	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL UNDEFINED		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL ETZKORN DM 1315		-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
TOTAL REVENUES		-2,848	-2,848	-2,324.67	.00	-523.58	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL UNDEFINED		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL REVENUES		-3,809	-3,809	-3,806.39	.00	-2.43	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL UNDEFINED		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL REVENUES		-4,254	-4,254	-4,151.50	.00	-102.89	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001 SPECIAL ASSESSMENT	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UNDEFINED		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL REVENUES		-4,809	-4,809	-629.36	.00	-4,179.53	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-2,634	-2,634	-2,633.70	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-2,633.70	.00		.00	100.0%
TOTAL UNDEFINED		-2,634	-2,634	-2,633.70	.00		.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-2,633.70	.00		.00	100.0%
TOTAL REVENUES		-2,634	-2,634	-2,633.70	.00		.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001 SPECIAL ASSESSMENT	-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%*
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL UNDEFINED		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL REVENUES		-36,751	-36,751	-28,508.64	.00		-8,242.13	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL UNDEFINED		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL RENNER IMPROV 1323		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL REVENUES		0	0	-3,995.07	.00	3,995.07	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207 570001 SPECIAL ASSESSMENT	0	0	-4,186.17	.00	4,186.17	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,186.17	.00	4,186.17	100.0%	
TOTAL UNDEFINED	0	0	-4,186.17	.00	4,186.17	100.0%	
TOTAL EDGECOMB IMPROV 1324	0	0	-4,186.17	.00	4,186.17	100.0%	
TOTAL REVENUES	0	0	-4,186.17	.00	4,186.17		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,901	-4,901	-569.16	.00	-4,331.83	11.6%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL UNDEFINED		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL REVENUES		-4,901	-4,901	-569.16	.00	-4,331.83	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001						
	SPECIAL ASSESSMENT	0	0	-1,395.49	.00	1,395.49	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,395.49	.00	1,395.49	100.0%
	TOTAL UNDEFINED	0	0	-1,395.49	.00	1,395.49	100.0%
	TOTAL QUARRY #1326	0	0	-1,395.49	.00	1,395.49	100.0%
	TOTAL REVENUES	0	0	-1,395.49	.00	1,395.49	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL UNDEFINED		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL SECTION 27 #1327		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL REVENUES		-17,649	-17,649	-1,266.46	.00	-16,382.34	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001						
	SPECIAL ASSESSMENT	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL UNDEFINED		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL REVENUES		0	0	-6,174.01	.00	6,174.01	



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FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001							
	SPECIAL ASSESSMENT	0	0	-5,118.85	.00		5,118.85	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,118.85	.00		5,118.85	100.0%
	TOTAL UNDEFINED	0	0	-5,118.85	.00		5,118.85	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-5,118.85	.00		5,118.85	100.0%
	TOTAL REVENUES	0	0	-5,118.85	.00		5,118.85	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2334	EJ KEISWETTER DITCH 1334	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23340207	570001							
	SPECIAL ASSESSMENT	0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL UNDEFINED		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL REVENUES		0	0	-3,872.40	.00		3,872.40	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL UNDEFINED		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL WARRINGTON 1236		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL REVENUES		-5,353	-5,353	-2,383.77	.00	-2,969.30	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	23390207 570001 SPECIAL ASSESSMENT	0	0	-1,498.42	.00		1,498.42	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,498.42	.00		1,498.42	100.0%
91 TRANSFERS IN								
	23390491 590901 TRANSFER IN	0	-2,767	-2,767.45	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00		.00	100.0%
	TOTAL UNDEFINED	0	-2,767	-4,265.87	.00		1,498.42	154.1%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-4,265.87	.00		1,498.42	154.1%
	TOTAL REVENUES	0	-2,767	-4,265.87	.00		1,498.42	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%*
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL UNDEFINED		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL REVENUES		-3,927	-3,927	-518.41	.00	-3,408.49	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-3,153	-3,153	-188.70	.00	-2,964.00	6.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL UNDEFINED		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL REVENUES		-3,153	-3,153	-188.70	.00	-2,964.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-22,883	-22,883	-2,935.02	.00	-19,947.69 12.8%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL UNDEFINED		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL MERLE 1246		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL REVENUES		-22,883	-22,883	-2,935.02	.00	-19,947.69	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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

24010204 540103 .75 ECONOMIC DEVEL	0	0	-201,093.91	-21,410.05	201,093.91	100.0%
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2019/10/000028	10/01/2019	CRP	-1,103.85	REF 493317	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000161	10/03/2019	CRP	-945.75	REF 493485	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000161	10/03/2019	CRP	-1,683.60	REF 493548	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000275	10/04/2019	CRP	-1,078.58	REF 493640	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000364	10/07/2019	CRP	-1,242.38	REF 493714	allen county auditor	REAL ESTATE
2019/10/000412	10/08/2019	CRP	-1,961.10	REF 493796	allen county auditor	REAL ESTATE
2019/10/000463	10/09/2019	CRP	-297.45	REF 493837	allen county auditor	REAL ESTATE
2019/10/000550	10/10/2019	CRP	-307.73	REF 494600	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/10/000631	10/11/2019	CRP	-264.38	REF 494668	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/10/000761	10/15/2019	CRP	-627.38	REF 494747	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000818	10/16/2019	CRP	-1,494.38	REF 494799	ALLEN CO AUDITOR	REAL ESTATE
2019/10/000901	10/17/2019	CRP	-1,120.95	REF 494891	allen co auditor	REAL ESTATE
2019/10/000995	10/18/2019	CRP	-586.73	REF 494983	allen co auditor	REAL ESTATE
2019/10/001070	10/21/2019	CRP	-929.90	REF 495033	ALLEN CO AUDITOR	REAL ESTATE
2019/10/001133	10/22/2019	CRP	-1,025.33	REF 495084	ALLEN CO AUDITOR	REAL ESTATE
2019/10/001228	10/23/2019	CRP	-864.75	REF 495153	ALLEN CO AUDITORS	REAL ESTATE
2019/10/001271	10/24/2019	CRP	-705.38	REF 495225	ALLEN CO AUDITOR	REAL ESTATE
2019/10/001353	10/25/2019	CRP	-846.30	REF 495256	ALLEN CO AUDITOR	REAL ESTATE
2019/10/001391	10/28/2019	CRP	-1,909.50	REF 495326	allen county auditor	REAL ESTATE
2019/10/001506	10/29/2019	CRP	-619.50	REF 495378	ALLEN COUNTY AUDITOR	REAL ESTATE
2019/10/001518	10/29/2019	GEN	4.50	REF		POSTED TO WRONG ACCOUNT
2019/10/001560	10/30/2019	CRP	-574.43	REF 495440	allen county auditor	REAL ESTATE
2019/10/001591	10/31/2019	CRP	-1,225.20	REF 495528	ALLEN COUNTY AUDITOR	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-1,036.70	-71.50	1,036.70	100.0%
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2019/10/000161	10/03/2019	CRP	-1.13	REF 493486	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/000550	10/10/2019	CRP	-2.25	REF 494585	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/000631	10/11/2019	CRP	-23.18	REF 494675	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/000818	10/16/2019	CRP	-1.13	REF 494801	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/001070	10/21/2019	CRP	-23.25	REF 495034	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/001506	10/29/2019	CRP	-14.93	REF 495388	allen county auditor	MOBILE HOME CONVEYANCE FEES
2019/10/001591	10/31/2019	CRP	-4.88	REF 495484	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2019/10/001591	10/31/2019	CRP	-.75	REF 495540	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	0	0	-202,130.61	-21,481.55	202,130.61	100.0%
	TOTAL UNDEFINED	0	0	-202,130.61	-21,481.55	202,130.61	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-202,130.61	-21,481.55	202,130.61	100.0%
	TOTAL REVENUES	0	0	-202,130.61	-21,481.55	202,130.61	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000	-606,839.83	-59,171.63	-28,160.17	95.6%*	
2019/10/000055	10/02/2019 CRP	-59,171.63	REF 493388	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-606,839.83	-59,171.63	-28,160.17	95.6%	
TOTAL UNDEFINED		-635,000	-635,000	-606,839.83	-59,171.63	-28,160.17	95.6%	
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-606,839.83	-59,171.63	-28,160.17	95.6%	
TOTAL REVENUES		-635,000	-635,000	-606,839.83	-59,171.63	-28,160.17		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24030204	543895	SUCESSFUL CO-PAREN		0	0	-3,270.00	-240.00	3,270.00 100.0%
2019/10/000055	10/02/2019	CRP	-240.00 REF 493383	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-3,270.00	-240.00		3,270.00	100.0%
TOTAL UNDEFINED		0	0	-3,270.00	-240.00		3,270.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-3,270.00	-240.00		3,270.00	100.0%
TOTAL REVENUES		0	0	-3,270.00	-240.00		3,270.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000	-11,253.00	-1,337.00	-10,747.00	51.2%*	
2019/10/000028 10/01/2019 CRP	-86.00 REF 493308					EF	
2019/10/000055 10/02/2019 CRP	-49.00 REF 493390					EF	
2019/10/000161 10/03/2019 CRP	-63.00 REF 493537					EF	
2019/10/000275 10/04/2019 CRP	-87.00 REF 493626					EF	
2019/10/000364 10/07/2019 CRP	-65.00 REF 493708					EF	
2019/10/000412 10/08/2019 CRP	-67.00 REF 493779					EF	
2019/10/000463 10/09/2019 CRP	-62.00 REF 493834					EF	
2019/10/000550 10/10/2019 CRP	-44.00 REF 494606					EF	
2019/10/000631 10/11/2019 CRP	-65.00 REF 494670					EF	
2019/10/000761 10/15/2019 CRP	-43.00 REF 494739					EF	
2019/10/000818 10/16/2019 CRP	-119.00 REF 494790					EF	
2019/10/000901 10/17/2019 CRP	-48.00 REF 494883					EF	
2019/10/000995 10/18/2019 CRP	-49.00 REF 494972					EF	
2019/10/001070 10/21/2019 CRP	-38.00 REF 495019					EF	
2019/10/001133 10/22/2019 CRP	-81.00 REF 495071					EF	
2019/10/001228 10/23/2019 CRP	-30.00 REF 495142					EF	
2019/10/001271 10/24/2019 CRP	-55.00 REF 495222					EF	
2019/10/001353 10/25/2019 CRP	-37.00 REF 495251					EF	
2019/10/001391 10/28/2019 CRP	-114.00 REF 495320					EF	
2019/10/001506 10/29/2019 CRP	-52.00 REF 495380					EF	
2019/10/001560 10/30/2019 CRP	-40.00 REF 495442					EF	
2019/10/001591 10/31/2019 CRP	-43.00 REF 495531					EF	
TOTAL CHARGES FOR SERVICES	-22,000	-22,000	-11,253.00	-1,337.00	-10,747.00	51.2%	
TOTAL UNDEFINED	-22,000	-22,000	-11,253.00	-1,337.00	-10,747.00	51.2%	
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000	-11,253.00	-1,337.00	-10,747.00	51.2%	
TOTAL REVENUES	-22,000	-22,000	-11,253.00	-1,337.00	-10,747.00		



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	0	-19,632.75	-1,963.76		19,632.75	100.0%
2019/10/000275 10/04/2019 CRP	-1,963.76	REF 493603	BANK #5		SEPTEMBER INTEREST		
TOTAL INTEREST	0	0	-19,632.75	-1,963.76		19,632.75	100.0%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	0	0	-270,546.20	-7,413.24		270,546.20	100.0%
2019/10/000028 10/01/2019 CRP	-975.35	REF 493142	KEYBURG		RLF PMT		
2019/10/000364 10/07/2019 CRP	-2,731.27	REF 493690	BEST ONE TIRE		RLF PMT		
2019/10/001391 10/28/2019 CRP	-975.35	REF 495314	KEYBURG		KEYBURG - RLF PMT		
2019/10/001391 10/28/2019 CRP	-2,731.27	REF 495316	BEST ONE TIRES		BEST ONE TIRE - RLF PMT		
TOTAL OTHER REVENUE	0	0	-270,546.20	-7,413.24		270,546.20	100.0%
TOTAL UNDEFINED	0	0	-290,178.95	-9,377.00		290,178.95	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-290,178.95	-9,377.00		290,178.95	100.0%
TOTAL REVENUES	0	0	-290,178.95	-9,377.00		290,178.95	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2412	CDBG PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24120211	543005						
	PROGRAM INCOME	0	0	-240.00	.00	240.00	100.0%
TOTAL OTHER REVENUE		0	0	-240.00	.00	240.00	100.0%
TOTAL UNDEFINED		0	0	-240.00	.00	240.00	100.0%
TOTAL CDBG PI		0	0	-240.00	.00	240.00	100.0%
TOTAL REVENUES		0	0	-240.00	.00	240.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-2,155.27	-218.27	2,155.27	100.0%	
2019/10/000631	10/11/2019 CRP	-218.27	REF 494686	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-244.73	-21.73	244.73	100.0%	
2019/10/000631	10/11/2019 CRP	-21.73	REF 494685	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL UNDEFINED		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL REVENUES		0	0	-2,400.00	-240.00	2,400.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308 580300 46919 GRANT REVENUE	-16,545	-16,545	-10,836.19	.00		-5,708.81	65.5%*
24690308 580300 46920 GRANT REVENUE	0	-21,903	-2,187.00	-2,187.00		-19,715.96	10.0%*
2019/10/000631 10/11/2019 CRP	-2,187.00	REF 494589	AUDITOR OF STATE %OD		IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL	-16,545	-38,448	-13,023.19	-2,187.00		-25,424.77	33.9%
91 TRANSFERS IN							
24690491 590901 46918 TRANSFER IN	0	-1	.00	.00		-1.46	.0%*
24690491 590901 46919 TRANSFER IN	0	0	-132.71	.00		132.71	100.0%
24690491 590901 46920 TRANSFER IN	0	-1,000	.00	.00		-1,000.00	.0%*
TOTAL TRANSFERS IN	0	-1,001	-132.71	.00		-868.75	13.3%
92 ADVANCES IN							
24690492 590902 46919 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
24690492 590902 46920 ADVANCE IN	0	-10,000	-5,000.00	.00		-5,000.00	50.0%*
TOTAL ADVANCES IN	-10,000	-20,000	-5,000.00	.00		-15,000.00	25.0%
TOTAL UNDEFINED	-26,545	-59,449	-18,155.90	-2,187.00		-41,293.52	30.5%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPECIAL EDUCATION, PART B-I	-26,545	-59,449	-18,155.90	-2,187.00		-41,293.52	30.5%
	TOTAL REVENUES	-26,545	-59,449	-18,155.90	-2,187.00		-41,293.52	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005	\$25 FILING FEE - C	-13,000	-13,000	-14,536.92	-1,175.73		1,536.92	111.8%
2019/10/000055	10/02/2019 CRP	-1,175.73	REF 493376	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-36,151.00	-3,800.00		-849.00	97.7%*
2019/10/000055	10/02/2019 CRP	-3,800.00	REF 493377	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-50,687.92	-4,975.73		687.92	101.4%
TOTAL UNDEFINED		-50,000	-50,000	-50,687.92	-4,975.73		687.92	101.4%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-50,687.92	-4,975.73		687.92	101.4%
TOTAL REVENUES		-50,000	-50,000	-50,687.92	-4,975.73		687.92	



FOR 2019 10						JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204	542007	SANCTIONS IMPOSED		-9,000	-9,000	-10,409.26	.00	1,409.26	115.7%
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-10,409.26	.00	1,409.26	115.7%		
TOTAL UNDEFINED		-9,000	-9,000	-10,409.26	.00	1,409.26	115.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-10,409.26	.00	1,409.26	115.7%		
TOTAL REVENUES		-9,000	-9,000	-10,409.26	.00	1,409.26			



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-7,778.81	-651.23		-9,221.19	45.8%*
2019/10/000161	10/03/2019 CRP	-651.23	REF 493492	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-7,778.81	-651.23		-9,221.19	45.8%
TOTAL UNDEFINED		-17,000	-17,000	-7,778.81	-651.23		-9,221.19	45.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-7,778.81	-651.23		-9,221.19	45.8%
TOTAL REVENUES		-17,000	-17,000	-7,778.81	-651.23		-9,221.19	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-4,453.50	-428.00		-1,546.50	74.2%*	
<u>2019/10/000055</u> 10/02/2019 CRP	-428.00 REF	493384	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,453.50	-428.00		-1,546.50	74.2%	
TOTAL UNDEFINED	-6,000	-6,000	-4,453.50	-428.00		-1,546.50	74.2%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,453.50	-428.00		-1,546.50	74.2%	
TOTAL REVENUES	-6,000	-6,000	-4,453.50	-428.00		-1,546.50		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	0	-31,622.83	-3,100.00	31,622.83	100.0%	
2019/10/000055	10/02/2019	CRP	-3,100.00	REF 493379	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-31,622.83	-3,100.00	31,622.83	100.0%	
TOTAL UNDEFINED			0	0	-31,622.83	-3,100.00	31,622.83	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-31,622.83	-3,100.00	31,622.83	100.0%	
TOTAL REVENUES			0	0	-31,622.83	-3,100.00	31,622.83		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27060204	542000 LEGAL RESEARCH	0	0	-2,534.50	-249.00		2,534.50	100.0%
2019/10/000055	10/02/2019 CRP	-249.00	REF 493386	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,534.50	-249.00		2,534.50	100.0%
TOTAL UNDEFINED		0	0	-2,534.50	-249.00		2,534.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,534.50	-249.00		2,534.50	100.0%
TOTAL REVENUES		0	0	-2,534.50	-249.00		2,534.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-22,411.50	-2,275.00		-6,588.50	77.3%*
2019/10/000901	10/17/2019 CRP	-2,275.00	REF 494911	PROBATE COURT		25 @ \$25.00/ 33 @ \$50	SPECIAL	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-22,411.50	-2,275.00		-6,588.50	77.3%
TOTAL UNDEFINED		-29,000	-29,000	-22,411.50	-2,275.00		-6,588.50	77.3%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-22,411.50	-2,275.00		-6,588.50	77.3%
TOTAL REVENUES		-29,000	-29,000	-22,411.50	-2,275.00		-6,588.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204	542000							
	LEGAL RESEARCH	-2,200	-2,200	-1,000.98	-82.20		-1,199.02	45.5%*
2019/10/000161	10/03/2019 CRP	-82.20	REF 493488	JUVENILE COURT		DISPOSITION OF FINES		
27080204	542002							
	COMPUTATION RESEAR	-7,500	-7,500	-3,337.34	-274.03		-4,162.66	44.5%*
2019/10/000161	10/03/2019 CRP	-274.03	REF 493487	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-4,338.32	-356.23		-5,361.68	44.7%
TOTAL UNDEFINED		-9,700	-9,700	-4,338.32	-356.23		-5,361.68	44.7%
TOTAL JUVENILE COURT		-9,700	-9,700	-4,338.32	-356.23		-5,361.68	44.7%
TOTAL REVENUES		-9,700	-9,700	-4,338.32	-356.23		-5,361.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-3,003.00	-396.00		-8,997.00	25.0%*	
2019/10/000901 10/17/2019 CRP	-396.00 REF 494908		PROBATE COURT	132 @ \$3.00	COURT COMPUTER FEE			
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-9,690.00	-1,280.00		-5,310.00	64.6%*	
2019/10/000901 10/17/2019 CRP	-1,280.00 REF 494907		PROBATE COURT	12 @ \$5.00/ 122 @ \$10.00	CLERK			
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-12,693.00	-1,676.00		-14,307.00	47.0%	
TOTAL UNDEFINED	-27,000	-27,000	-12,693.00	-1,676.00		-14,307.00	47.0%	
TOTAL PROBATE COURT	-27,000	-27,000	-12,693.00	-1,676.00		-14,307.00	47.0%	
TOTAL REVENUES	-27,000	-27,000	-12,693.00	-1,676.00		-14,307.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-60,000	-60,000	-75,989.43	-6,249.07	15,989.43	126.6%
2019/10/000055	10/02/2019 CRP	-6,249.07	REF 493381	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-75,989.43	-6,249.07	15,989.43	126.6%
TOTAL UNDEFINED		-60,000	-60,000	-75,989.43	-6,249.07	15,989.43	126.6%
TOTAL CLERK OF COURTS		-60,000	-60,000	-75,989.43	-6,249.07	15,989.43	126.6%
TOTAL REVENUES		-60,000	-60,000	-75,989.43	-6,249.07	15,989.43	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-11,369.40	-1,179.40		-3,630.60	75.8%*
2019/10/000901	10/17/2019 CRP	-1,179.40	REF 494923	PROBATE COURT	14 @ \$20.00/ 1 @ \$29.40/ 29 @			
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-11,369.40	-1,179.40		-3,630.60	75.8%
TOTAL UNDEFINED		-15,000	-15,000	-11,369.40	-1,179.40		-3,630.60	75.8%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-11,369.40	-1,179.40		-3,630.60	75.8%
TOTAL REVENUES		-15,000	-15,000	-11,369.40	-1,179.40		-3,630.60	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2720 ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106 540300 FEES	0	0	-421.08	.00	421.08	100.0%	
TOTAL FINES & FORFEITURES	0	0	-421.08	.00	421.08	100.0%	
TOTAL UNDEFINED	0	0	-421.08	.00	421.08	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-421.08	.00	421.08	100.0%	
TOTAL REVENUES	0	0	-421.08	.00	421.08		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	-8,000	-8,000	-7,095.00	-660.00	-905.00	88.7%*	
2019/10/000901	10/17/2019 CRP	-660.00	REF 494910	PROBATE COURT	44 @ \$15	MEDIATION FUND FOR SE		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-7,095.00	-660.00	-905.00	88.7%	
TOTAL UNDEFINED		-8,000	-8,000	-7,095.00	-660.00	-905.00	88.7%	
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-7,095.00	-660.00	-905.00	88.7%	
TOTAL REVENUES		-8,000	-8,000	-7,095.00	-660.00	-905.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-12,366.55	-985.93		-27,633.45	30.9%*
<u>2019/10/000055</u> 10/02/2019 CRP	-985.93 REF 493375		CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-22,231.80	-1,705.50		-17,768.20	55.6%*
<u>2019/10/000055</u> 10/02/2019 CRP	-1,705.50 REF 493378		CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-34,598.35	-2,691.43		-45,401.65	43.2%
TOTAL UNDEFINED	-80,000	-80,000	-34,598.35	-2,691.43		-45,401.65	43.2%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-34,598.35	-2,691.43		-45,401.65	43.2%
TOTAL REVENUES	-80,000	-80,000	-34,598.35	-2,691.43		-45,401.65	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28030108 580300 80118 GRANT REVENUE	0	0	-82,564.00	.00		82,564.00	100.0%	
28030108 580300 80120 GRANT REVENUE	-305,800	-305,800	-186,929.00	.00		-118,871.00	61.1%*	
28030108 580300 80121 GRANT REVENUE	0	-165,116	-104,371.00	-104,371.00		-60,745.00	63.2%*	
2019/10/001591 10/31/2019 CRP	-104,371.00	REF 495486	ODRC		2803 SECND QTR			
TOTAL INTERGOVERNMENTAL	-305,800	-470,916	-373,864.00	-104,371.00		-97,052.00	79.4%	
TOTAL UNDEFINED	-305,800	-470,916	-373,864.00	-104,371.00		-97,052.00	79.4%	
TOTAL PRISON DIVERSION GRANT	-305,800	-470,916	-373,864.00	-104,371.00		-97,052.00	79.4%	
TOTAL REVENUES	-305,800	-470,916	-373,864.00	-104,371.00		-97,052.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
28040108	580300	80418	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
28040108	580300	80420	GRANT REVENUE	-108,200	-108,200	-48,974.25	.00	-59,225.75	45.3%*
28040108	580300	80421	GRANT REVENUE	0	-70,787	-13,581.00	-13,581.00	-57,205.50	19.2%*
2019/10/001591	10/31/2019	CRP		-13,581.00	REF 495489	ODRC		2804 SECND QTR	
TOTAL INTERGOVERNMENTAL		-108,200	-178,987	-97,960.64	-13,581.00	-81,025.86	54.7%		
TOTAL UNDEFINED		-108,200	-178,987	-97,960.64	-13,581.00	-81,025.86	54.7%		
TOTAL JAIL DIVERSION GRANT		-108,200	-178,987	-97,960.64	-13,581.00	-81,025.86	54.7%		
TOTAL REVENUES		-108,200	-178,987	-97,960.64	-13,581.00	-81,025.86			



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28070108	580300	80717	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



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



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28120108	580210 81220 GRANT - STATE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2813 PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28130108 580210 81318 GRANT - STATE	0	0	-15,488.50	.00		15,488.50	100.0%	
28130108 580210 81320 GRANT - STATE	-63,250	-63,250	-30,977.50	.00		-32,272.50	49.0%*	
28130108 580210 81321 GRANT - STATE	0	-29,576	-15,489.00	-15,489.00		-14,087.00	52.4%*	
2019/10/001591 10/31/2019 CRP	-15,489.00	REF 495488	ODRC		2813 SECND QTR			
TOTAL INTERGOVERNMENTAL	-63,250	-92,826	-61,955.00	-15,489.00		-30,871.00	66.7%	
TOTAL UNDEFINED	-63,250	-92,826	-61,955.00	-15,489.00		-30,871.00	66.7%	
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-92,826	-61,955.00	-15,489.00		-30,871.00	66.7%	
TOTAL REVENUES	-63,250	-92,826	-61,955.00	-15,489.00		-30,871.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 GRANT - STATE	0	0	-19,000.00	.00	19,000.00	100.0%
28140108	580210 80220 GRANT - STATE	-300	-300	.00	.00	-300.00	.0%*
28140108	580210 80221 GRANT - STATE	0	-30,977	.00	.00	-30,977.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL UNDEFINED		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL PROBATION INCENTIVE AWARD		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL REVENUES		-300	-31,277	-19,000.00	.00	-12,277.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28150108	580210								
	GRANT - STATE	-13,261	-13,261	-30,000.00	.00		16,739.00	226.2%	
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	-30,000.00	.00		16,739.00	226.2%	
91 TRANSFERS IN									
28150491	590901								
	TRANSFER IN	0	0	-1,125.29	.00		1,125.29	100.0%	
TOTAL TRANSFERS IN		0	0	-1,125.29	.00		1,125.29	100.0%	
TOTAL UNDEFINED		-13,261	-13,261	-31,125.29	.00		17,864.29	234.7%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	-31,125.29	.00		17,864.29	234.7%	
TOTAL REVENUES		-13,261	-13,261	-31,125.29	.00		17,864.29		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	-31,570	-31,570	-40,000.00	.00	8,430.00 126.7%	
TOTAL INTERGOVERNMENTAL			-31,570	-31,570	-40,000.00	.00	8,430.00 126.7%	
TOTAL UNDEFINED			-31,570	-31,570	-40,000.00	.00	8,430.00 126.7%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-31,570	-31,570	-40,000.00	.00	8,430.00 126.7%	
TOTAL REVENUES			-31,570	-31,570	-40,000.00	.00	8,430.00	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28170108	580210	GRANT - STATE		-38,400	-38,400	-40,000.00	.00	1,600.00	104.2%
TOTAL INTERGOVERNMENTAL				-38,400	-38,400	-40,000.00	.00	1,600.00	104.2%
91 TRANSFERS IN									
28170491	590901	TRANSFER IN		0	0	-519.40	.00	519.40	100.0%
TOTAL TRANSFERS IN				0	0	-519.40	.00	519.40	100.0%
TOTAL UNDEFINED				-38,400	-38,400	-40,519.40	.00	2,119.40	105.5%
TOTAL REENTRY COURT SPEC DOCK PAY				-38,400	-38,400	-40,519.40	.00	2,119.40	105.5%
TOTAL REVENUES				-38,400	-38,400	-40,519.40	.00	2,119.40	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81820 GRANT - STATE	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*	
28180108	580210 81821 GRANT - STATE	0	-113,315	-113,341.00	-56,671.00	26.00	100.0%	
2019/10/001591	10/31/2019 CRP	-56,671.00	REF 495490	ODRC	TCAP SECND PAY			
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-238,015.50	-56,671.00	-223,099.50	51.6%	
TOTAL UNDEFINED		-347,800	-461,115	-238,015.50	-56,671.00	-223,099.50	51.6%	
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-238,015.50	-56,671.00	-223,099.50	51.6%	
TOTAL REVENUES		-347,800	-461,115	-238,015.50	-56,671.00	-223,099.50		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108	580210 81918 GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%
28190108	580210 81920 GRANT - STATE	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%*
28190108	580210 81921 GRANT - STATE	0	-97,500	-97,500.00	-48,750.00		.00	100.0%
2019/10/001591	10/31/2019 CRP	-48,750.00	REF 495492	ODRC		2819 SECND QTR		
TOTAL INTERGOVERNMENTAL		-243,850	-341,350	-175,500.00	-48,750.00		-165,850.00	51.4%
TOTAL UNDEFINED		-243,850	-341,350	-175,500.00	-48,750.00		-165,850.00	51.4%
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-341,350	-175,500.00	-48,750.00		-165,850.00	51.4%
TOTAL REVENUES		-243,850	-341,350	-175,500.00	-48,750.00		-165,850.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208	580341 SHERIFF DRUGS	0	0	-7,531.21	-20.00	7,531.21	100.0%
2019/10/000631	10/11/2019 CRP	-20.00	REF 494661	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	0	-7,531.21	-20.00	7,531.21	100.0%
TOTAL UNDEFINED		0	0	-7,531.21	-20.00	7,531.21	100.0%
TOTAL SHERIFF'S DRUG		0	0	-7,531.21	-20.00	7,531.21	100.0%
TOTAL REVENUES		0	0	-7,531.21	-20.00	7,531.21	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-7,566.21	-15.00		-32,433.79	18.9%*	
<u>2019/10/000631</u> 10/11/2019 CRP	-10.00 REF 494662		CLERK OF COURTS		LAW ENF TRUST FUND			
<u>2019/10/001506</u> 10/29/2019 CRP	-5.00 REF 495364		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,566.21	-15.00		-32,433.79	18.9%	
TOTAL UNDEFINED	-40,000	-40,000	-7,566.21	-15.00		-32,433.79	18.9%	
TOTAL PROSECTOR	-40,000	-40,000	-7,566.21	-15.00		-32,433.79	18.9%	
TOTAL REVENUES	-40,000	-40,000	-7,566.21	-15.00		-32,433.79		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	0	-27,265.07	-3,246.00		27,265.07	100.0%
2019/10/001560 10/30/2019 CRP	-3,246.00	REF 495453	LAKEVIEW FARMS		DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	0	0	-27,265.07	-3,246.00		27,265.07	100.0%
TOTAL UNDEFINED	0	0	-27,265.07	-3,246.00		27,265.07	100.0%
TOTAL DARE	0	0	-27,265.07	-3,246.00		27,265.07	100.0%
TOTAL REVENUES	0	0	-27,265.07	-3,246.00		27,265.07	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 FEDERAL REIMBURSEM	0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL UNDEFINED		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL REVENUES		0	0	-16,472.49	.00	16,472.49	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	0	0	-36,598.01	-2,677.72	36,598.01	100.0%
2019/10/000901	10/17/2019 CRP	-2,677.72	REF 494896	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	0	-36,598.01	-2,677.72	36,598.01	100.0%
TOTAL UNDEFINED		0	0	-36,598.01	-2,677.72	36,598.01	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-36,598.01	-2,677.72	36,598.01	100.0%
TOTAL REVENUES		0	0	-36,598.01	-2,677.72	36,598.01	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28320108 580300 GRANT REVENUE	0	0	-22,410.00	-5,287.50		22,410.00	100.0%
2019/10/000901 10/17/2019 CRP	-5,287.50	REF 494897	DEPT OF TRANSPORTAIO	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-22,410.00	-5,287.50		22,410.00	100.0%
TOTAL UNDEFINED	0	0	-22,410.00	-5,287.50		22,410.00	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-22,410.00	-5,287.50		22,410.00	100.0%
TOTAL REVENUES	0	0	-22,410.00	-5,287.50		22,410.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001 GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL OTHER REVENUE		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL REVENUES		0	0	-6,000.00	.00	6,000.00	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	0	-2,444.00	-57.00	2,444.00	100.0%
2019/10/000364	10/07/2019 CRP	-57.00	REF 493727	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL LICENSES & PERMITS		0	0	-2,444.00	-57.00	2,444.00	100.0%
TOTAL UNDEFINED		0	0	-2,444.00	-57.00	2,444.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-2,444.00	-57.00	2,444.00	100.0%
TOTAL REVENUES		0	0	-2,444.00	-57.00	2,444.00	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES & COSTS-SHER</u>	0	0	-24,520.80	-2,249.72		24,520.80	100.0%
<u>2019/10/000364</u> 10/07/2019 CRP	-2,143.40	REF 493728	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<u>2019/10/000901</u> 10/17/2019 CRP	-52.10	REF 494894	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<u>2019/10/000901</u> 10/17/2019 CRP	-54.22	REF 494895	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	0	0	-24,520.80	-2,249.72		24,520.80	100.0%
TOTAL UNDEFINED	0	0	-24,520.80	-2,249.72		24,520.80	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-24,520.80	-2,249.72		24,520.80	100.0%
TOTAL REVENUES	0	0	-24,520.80	-2,249.72		24,520.80	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205 560102 FINES & COSTS-DRUG	0	0	-4,343.50	-185.00		4,343.50	100.0%
2019/10/000364 10/07/2019 CRP	-185.00	REF 493726	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-4,343.50	-185.00		4,343.50	100.0%
TOTAL UNDEFINED	0	0	-4,343.50	-185.00		4,343.50	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-4,343.50	-185.00		4,343.50	100.0%
TOTAL REVENUES	0	0	-4,343.50	-185.00		4,343.50	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	INDIG	DRIVERS	ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
28440205	560103	FINES/COSTS/ALCOH		0	0	-517.18	.00	517.18	100.0%
TOTAL LICENSES & PERMITS				0	0	-517.18	.00	517.18	100.0%
TOTAL UNDEFINED				0	0	-517.18	.00	517.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV				0	0	-517.18	.00	517.18	100.0%
TOTAL REVENUES				0	0	-517.18	.00	517.18	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28480108 580300 GRANT REVENUE	0	0	-32,809.92	-8,193.12		32,809.92	100.0%	
2019/10/000364 10/07/2019 CRP	-8,193.12	REF 493734	ATTORNEY GENERAL		DRUG USE PREVENTION INGOVT STA			
TOTAL INTERGOVERNMENTAL	0	0	-32,809.92	-8,193.12		32,809.92	100.0%	
TOTAL UNDEFINED	0	0	-32,809.92	-8,193.12		32,809.92	100.0%	
TOTAL DRUG USE PREVENTION	0	0	-32,809.92	-8,193.12		32,809.92	100.0%	
TOTAL REVENUES	0	0	-32,809.92	-8,193.12		32,809.92		



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	-80,000	-59,556.00	-7,976.00	-20,444.00	74.4%*
<u>2019/10/000055</u>	10/02/2019 CRP	-2,947.00	REF 493372	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000364</u>	10/07/2019 CRP	-139.00	REF 493761	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000818</u>	10/16/2019 CRP	-122.00	REF 494751	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000818</u>	10/16/2019 CRP	-50.00	REF 494752	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001228</u>	10/23/2019 CRP	-666.00	REF 495175	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001506</u>	10/29/2019 CRP	-526.00	REF 495410	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001506</u>	10/29/2019 CRP	-3,526.00	REF 495413	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-54,740.50	-5,857.00	-5,259.50	91.2%*
<u>2019/10/000055</u>	10/02/2019 CRP	-2,082.00	REF 493373	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000364</u>	10/07/2019 CRP	-379.00	REF 493764	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000818</u>	10/16/2019 CRP	-111.00	REF 494753	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/000818</u>	10/16/2019 CRP	-258.00	REF 494754	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001228</u>	10/23/2019 CRP	-358.00	REF 495176	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001506</u>	10/29/2019 CRP	-466.00	REF 495411	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/10/001506</u>	10/29/2019 CRP	-2,203.00	REF 495412	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	-140,000	-114,296.50	-13,833.00	-25,703.50	81.6%
TOTAL UNDEFINED		20,000	-140,000	-114,296.50	-13,833.00	-25,703.50	81.6%
TOTAL HANDGUN LICENSE		20,000	-140,000	-114,296.50	-13,833.00	-25,703.50	81.6%
TOTAL REVENUES		20,000	-140,000	-114,296.50	-13,833.00	-25,703.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28510108 580210 GRANT - STATE</u>	0	0	-18,585.47	-3,757.00	18,585.47	100.0%	
<u>2019/10/000901</u> 10/17/2019 CRP	-2,239.00	REF 494893	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING		
<u>2019/10/001353</u> 10/25/2019 CRP	-1,518.00	REF 495259	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL	0	0	-18,585.47	-3,757.00	18,585.47	100.0%	
TOTAL UNDEFINED	0	0	-18,585.47	-3,757.00	18,585.47	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-18,585.47	-3,757.00	18,585.47	100.0%	
TOTAL REVENUES	0	0	-18,585.47	-3,757.00	18,585.47		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28540208</u>	<u>580300</u>	<u>GRANT REVENUE</u>	0	0	-2,983.31	.00	2,983.31	100.0%	
<u>2019/10/000412</u>	10/08/2019	CRP	-95,377.39	REF 493807	OCJS				
<u>2019/10/001555</u>	10/30/2019	GEN	95,377.39	REF					
								WCOCTF GRANT - INTERGOVT LOCAL POSTED TO WRONG ACCT	
<u>28540208</u>	<u>580300</u>	<u>28520</u>	<u>GRANT REVENUE</u>	0	-105,975	-95,377.39	-95,377.39	-10,597.48	90.0%*
<u>2019/10/001555</u>	10/30/2019	GEN	-95,377.39	REF					
								POSTED TO WRONG ACCT	
TOTAL INTERGOVERNMENTAL			0	-105,975	-98,360.70	-95,377.39	-7,614.17	92.8%	
91 TRANSFERS IN									
<u>28540491</u>	<u>590901</u>	<u>28520</u>	<u>TRANSFER IN</u>	0	-21,195	-21,194.98	-21,194.98	.00	100.0%
<u>2019/10/001344</u>	10/25/2019	GEN	-21,194.98	REF					
								RES #818-19	
TOTAL TRANSFERS IN			0	-21,195	-21,194.98	-21,194.98	.00	100.0%	
TOTAL UNDEFINED			0	-127,170	-119,555.68	-116,572.37	-7,614.17	94.0%	
TOTAL WCOCTF GRANT			0	-127,170	-119,555.68	-116,572.37	-7,614.17	94.0%	
TOTAL REVENUES			0	-127,170	-119,555.68	-116,572.37	-7,614.17		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28560308	580300 GRANT REVENUE	0	0	-73,876.66	-6,117.80		73,876.66	100.0%
	2019/10/000995 10/18/2019 CRP	-6,117.80	REF 494976	ADS INC.		OH EMERG MGMT GRANT - GRANT RE		
28560308	580300 28516 GRANT REVENUE	0	0	-142,394.19	.00		142,394.19	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-216,270.85	-6,117.80		216,270.85	100.0%
TOTAL UNDEFINED		0	0	-216,270.85	-6,117.80		216,270.85	100.0%
TOTAL OH EMERG MGMT GRANT		0	0	-216,270.85	-6,117.80		216,270.85	100.0%
TOTAL REVENUES		0	0	-216,270.85	-6,117.80		216,270.85	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL UNDEFINED		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL REVENUES		-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28620108	580300 GRANT REVENUE	-709,930	-709,930	-439,074.75	-137,299.20		-270,855.25	61.8%*
2019/10/001133	10/22/2019 CRP	-137,299.20	REF 495082	ALLEN COUNTY AUDITOR	FY2019 2861	CLOSEOUT		
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	-439,074.75	-137,299.20		-270,855.25	61.8%
TOTAL UNDEFINED		-709,930	-709,930	-439,074.75	-137,299.20		-270,855.25	61.8%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	-439,074.75	-137,299.20		-270,855.25	61.8%
TOTAL REVENUES		-709,930	-709,930	-439,074.75	-137,299.20		-270,855.25	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2868	AMERICORPS PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
28680491	590901						
	TRANSFER IN	0	0	-.30	.00	.30	100.0%
TOTAL TRANSFERS IN		0	0	-.30	.00	.30	100.0%
TOTAL UNDEFINED		0	0	-.30	.00	.30	100.0%
TOTAL AMERICORPS PROJECTS		0	0	-.30	.00	.30	100.0%
TOTAL REVENUES		0	0	-.30	.00	.30	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-45,884.08	-23,468.80		-54,115.92	45.9%*
	2019/10/000412 10/08/2019 CRP	-23,468.80	REF 493774	ODJFS FSM - AA SACWI		TITLE IV-E SACWIS 2019		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-92,820.59	.00		-77,179.41	54.6%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-138,704.67	-23,468.80		-131,295.33	51.4%
TOTAL UNDEFINED		-270,000	-270,000	-138,704.67	-23,468.80		-131,295.33	51.4%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-138,704.67	-23,468.80		-131,295.33	51.4%
TOTAL REVENUES		-270,000	-270,000	-138,704.67	-23,468.80		-131,295.33	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204	512034 HOSPITALITY NET	-177,500	-177,500	-115,245.89	-17,981.59	-62,254.11	64.9%*
2019/10/001133	10/22/2019 CRP	-17,981.59	REF 495012	CUSTOMER	HOSPITALITY NET JULY		
28720204	512035 PROGRAM NET	-155,500	-155,500	-95,856.93	-3,556.51	-59,643.07	61.6%*
2019/10/001133	10/22/2019 CRP	-3,556.51	REF 495013	CUSTOMER	PROGRAM NET JULY 19		
28720204	512036 CO LODGING TAX-OPE	-330,000	-330,000	-276,323.00	-36,636.72	-53,677.00	83.7%*
2019/10/000109	10/03/2019 GEN	-36,636.72	REF		LODGING TAX FOR AUGUST 2019		
28720204	512037 CO LODGING TAX-MAR	-79,000	-79,000	-92,107.66	-12,212.24	13,107.66	116.6%
2019/10/000109	10/03/2019 GEN	-12,212.24	REF		LODGING TAX FOR AUGUST 2019		
28720204	512038 CVB LODG TAX-MARKE	-75,000	-75,000	-6,250.00	.00	-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES		-817,000	-817,000	-585,783.48	-70,387.06	-231,216.52	71.7%
08 INTERGOVERNMENTAL							
28720208	580200 GRANT-CITY OF LIMA	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%*
2019/10/001133	10/22/2019 CRP	-25,000.00	REF 495008	CUSTOMER	CITY OF LIMA		
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT							
28720212	512001 RENT	-218,087	-218,087	-285,879.55	-20,326.51	67,792.81	131.1%
2019/10/001133	10/22/2019 CRP	-20,326.51	REF 495011	CUSTOMER	AUG 19 RENTS		

FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2872	CIVIC CENTER						
28720212	512003						
	PARKING RECEIPTS	-79,497	-79,497	-65,604.60	-5,018.67	-13,892.44	82.5%*
2019/10/001133	10/22/2019 CRP	-146.00	REF 495009	CUSTOMER			
2019/10/001133	10/22/2019 CRP	-4,872.67	REF 495014	CUSTOMER			
	PARKING SEP						
	PARKING JUL 19						
28720212	512030						
	CHAMBER RENT	-35,000	-35,000	-29,479.15	-3,612.46	-5,520.85	84.2%*
2019/10/001133	10/22/2019 CRP	-3,612.46	REF 495010	CUSTOMER			
	CITY CLUB SEPT						
28720212	512031						
	CATERING	-19,000	-19,000	-13,322.97	.00	-5,677.03	70.1%*
28720212	512032						
	CROUSE LOBBY RENTA	-145,000	-145,000	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-496,584	-496,584	-394,286.27	-28,957.64	-102,297.51	79.4%
80 OTHER FINANCING SOURCES							
28720480	580888						
	REFUNDS	0	0	-2,299.00	.00	2,299.00	100.0%
28720480	580999						
	SUNDRY REVENUE	-52,300	-52,300	.00	.00	-52,300.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	.00	-50,001.00	4.4%
	TOTAL UNDEFINED	-1,465,884	-1,465,884	-1,057,368.75	-124,344.70	-408,515.03	72.1%
	TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-1,057,368.75	-124,344.70	-408,515.03	72.1%
	TOTAL REVENUES	-1,465,884	-1,465,884	-1,057,368.75	-124,344.70	-408,515.03	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210	28818	GRANT - STATE	0	0	-57,590.00	.00	57,590.00 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL UNDEFINED		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-57,590.00	.00	57,590.00	100.0%	
TOTAL REVENUES		0	0	-57,590.00	.00	57,590.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28810108	580210	81021	GRANT - STATE	0	-150,000	-150,000.00	-75,000.00	.00	100.0%
2019/10/001591	10/31/2019	CRP	-75,000.00	REF 495491	ODRC		2881 SECND QTR		
TOTAL INTERGOVERNMENTAL		0	-150,000	-150,000.00	-75,000.00		.00	100.0%	
TOTAL UNDEFINED		0	-150,000	-150,000.00	-75,000.00		.00	100.0%	
TOTAL PROBATION SERVICES GRANT		0	-150,000	-150,000.00	-75,000.00		.00	100.0%	
TOTAL REVENUES		0	-150,000	-150,000.00	-75,000.00		.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
29050204	540399						
	FEES - SUNDRY	0	0	-970.00	-110.00	970.00	100.0%
2019/10/000028	10/01/2019 CRP	-30.00	REF 493231	TRENTMAN	CRAFTS-TRENTMAN		
2019/10/000028	10/01/2019 CRP	-50.00	REF 493303	CRAFTS-SCOTT CAMPBEL	CRAFTS-CAMPBELL		
2019/10/001228	10/23/2019 CRP	-30.00	REF 495129	MICHAEL COCKERELL	CRAFTS-MICHAEL COCKERELL		
TOTAL CHARGES FOR SERVICES		0	0	-970.00	-110.00	970.00	100.0%
TOTAL UNDEFINED		0	0	-970.00	-110.00	970.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	0	-970.00	-110.00	970.00	100.0%
TOTAL REVENUES		0	0	-970.00	-110.00	970.00	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160	-1,485.33	-85.54	1,325.33	928.3%	
2019/10/000275 10/04/2019 CRP	-85.54 REF	493604	BANK #5	SEPTEMBER INTEREST			
TOTAL INTEREST	-160	-160	-1,485.33	-85.54	1,325.33	928.3%	
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,907.75	-45.00	-6,092.25	39.1%*	
2019/10/000901 10/17/2019 CRP	-15.00 REF	494785	R SPALLINGER	AKTION DUES			
2019/10/001133 10/22/2019 CRP	-30.00 REF	495044	GARY WHITE ETAL	AKTION DUES			
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,907.75	-45.00	-6,092.25	39.1%	
TOTAL UNDEFINED	-10,160	-10,160	-5,393.08	-130.54	-4,766.92	53.1%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-5,393.08	-130.54	-4,766.92	53.1%	
TOTAL REVENUES	-10,160	-10,160	-5,393.08	-130.54	-4,766.92		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
30030204	540399 FEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
30030491	590901 TRANSFER IN	0	-86	-85.51	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-86	-85.51	.00	.00	100.0%	
TOTAL UNDEFINED		0	-86	-97.54	.00	12.03	114.1%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	-86	-97.54	.00	12.03	114.1%	
TOTAL REVENUES		0	-86	-97.54	.00	12.03		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
30040204	540399	FEES - SUNDRY	0	0	-41.21	.00	41.21 100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-41.21	.00	41.21	100.0%	
TOTAL UNDEFINED		0	0	-41.21	.00	41.21	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-41.21	.00	41.21	100.0%	
TOTAL REVENUES		0	0	-41.21	.00	41.21		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31700207	570001 SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL UNDEFINED		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL REVENUES		0	0	-1,044.83	.00	1,044.83	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
37080491	590901						
	TRANSFER IN	0	-15	-15.39	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-15	-15.39	.00	.00	100.0%
TOTAL UNDEFINED		0	-15	-15.39	.00	.00	100.0%
TOTAL EASTOWN RD		0	-15	-15.39	.00	.00	100.0%
TOTAL REVENUES		0	-15	-15.39	.00	.00	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	0	-162,383.91	.00	162,383.91 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-162,383.91	.00	162,383.91	100.0%
TOTAL UNDEFINED		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL REVENUES		0	0	-162,883.91	.00	162,883.91	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	38880204 540399 FEES - SUNDRY	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
	38880207 570001 SPECIAL ASSESSMENT	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL UNDEFINED	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL REVENUES	0	0	-74,048.12	.00	74,048.12	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001							
	REAL ESTATE TAX	0	0	-1,531,890.74	.00	1,531,890.74	100.0%	
	TOTAL PROPERTY TAXES	0	0	-1,531,890.74	.00	1,531,890.74	100.0%	
	TOTAL UNDEFINED	0	0	-1,531,890.74	.00	1,531,890.74	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,531,890.74	.00	1,531,890.74	100.0%	
	TOTAL REVENUES	0	0	-1,531,890.74	.00	1,531,890.74		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	-18,836.06	-3,873.44		-3,663.94	83.7%*
2019/10/000995 10/18/2019 CRP	-3,873.44	REF 494901	CITY OF LIMA UTILITI	4TH ST COLLECT 10-11-19			
TOTAL OTHER REVENUE	-22,500	-22,500	-18,836.06	-3,873.44		-3,663.94	83.7%
91 TRANSFERS IN							
40030491 590902 ADVANCE IN	60,000	60,000	-1,250.00	.00		61,250.00	-2.1%
TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	.00		61,250.00	-2.1%
TOTAL UNDEFINED	37,500	37,500	-20,086.06	-3,873.44		57,586.06	-53.6%
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-20,086.06	-3,873.44		57,586.06	-53.6%
TOTAL REVENUES	37,500	37,500	-20,086.06	-3,873.44		57,586.06	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL UNDEFINED	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL REVENUES	-417,500	-574,549	-92,484.72	.00	-482,063.86	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	0	0	-309,000.00	-30,900.00		309,000.00	100.0%	
2019/10/001070 10/21/2019 CRP	-30,900.00	REF 495006	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	0	0	-309,000.00	-30,900.00		309,000.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-1,257,660.58	-309,417.46		1,257,660.58	100.0%	
2019/10/001591 10/31/2019 CRP	-309,417.46	REF 495541	AUDITOR		CASINO TAX REVENUE			
40174108 580210 GRANT - STATE	0	0	-10,732.59	.00		10,732.59	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-1,268,393.17	-309,417.46		1,268,393.17	100.0%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-164,809.63	-44,175.00		164,809.63	100.0%	
2019/10/001228 10/23/2019 CRP	-44,175.00	REF 495128	GOV DEALS		GOV DEALS-SHERIFF CAP			
TOTAL OTHER REVENUE	0	0	-164,809.63	-44,175.00		164,809.63	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-1,590.08	.00		1,590.08	100.0%	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL UNDEFINED	0	0	-1,743,792.88	-384,492.46	1,743,792.88	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,743,792.88	-384,492.46	1,743,792.88	100.0%
	TOTAL REVENUES	0	0	-1,743,792.88	-384,492.46	1,743,792.88	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001	REAL ESTATE TAX	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%
40180202	520002	PERSONAL PROP TAX	-20,500	-20,500	-20,596.54	.00	96.54	100.5%
40180202	520003	MOBILE HOME TAX	-850	-850	-1,003.63	.00	153.63	118.1%
TOTAL PROPERTY TAXES			-446,500	-446,500	-454,280.72	.00	7,780.72	101.7%
08 INTERGOVERNMENTAL								
40180208	580001	HOMESTEAD/ROLLBACK	-49,500	-49,500	-49,032.49	.00	-467.51	99.1%*
TOTAL INTERGOVERNMENTAL			-49,500	-49,500	-49,032.49	.00	-467.51	99.1%
80 OTHER FINANCING SOURCES								
40180480	580999	SUNDRY REVENUE	-4,000	-4,000	-4,907.89	-51.00	907.89	122.7%
2019/10/000412	10/08/2019	CRP	-25.00	REF 493710	GOV DEALS		SOLD LOT 1724	
2019/10/000631	10/11/2019	CRP	-26.00	REF 494601	GOV DEALS		SOLD LOT	
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-4,907.89	-51.00	907.89	122.7%
TOTAL UNDEFINED			-500,000	-500,000	-508,221.10	-51.00	8,221.10	101.6%
TOTAL MR/DD PERMANENT IMPROVEMENT			-500,000	-500,000	-508,221.10	-51.00	8,221.10	101.6%
TOTAL REVENUES			-500,000	-500,000	-508,221.10	-51.00	8,221.10	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-184,215.35	-24,424.48		-65,784.65	73.7%*
2019/10/000109	10/03/2019 GEN	-24,424.48	REF			LODGING TAX FOR AUGUST 2019		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-184,215.35	-24,424.48		-65,784.65	73.7%
11 OTHER REVENUE								
40194111	511699 OTHER RECEIPTS	0	0	-27,462.90	-27,462.90		27,462.90	100.0%
2019/10/001591	10/31/2019 CRP	-27,462.90	REF 495439	CUSTOMER		REIMB PIPE & DRAPE-FOUNDA		
TOTAL OTHER REVENUE		0	0	-27,462.90	-27,462.90		27,462.90	100.0%
TOTAL UNDEFINED		-250,000	-250,000	-211,678.25	-51,887.38		-38,321.75	84.7%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-211,678.25	-51,887.38		-38,321.75	84.7%
TOTAL REVENUES		-250,000	-250,000	-211,678.25	-51,887.38		-38,321.75	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
40210480	580100							
	REIMBURSEMENT	0	0	-3,129,680.94	.00	3,129,680.94	100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-3,129,680.94	.00	3,129,680.94	100.0%	
91 TRANSFERS IN								
40214191	590901							
	TRANSFER IN	0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%	
TOTAL TRANSFERS IN		0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%	
TOTAL UNDEFINED		0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%	
TOTAL REVENUES		0	-1,015,250	-4,213,299.00	.00	3,198,049.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-282.02	.00	282.02	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-282.02	.00	282.02	100.0%
TOTAL UNDEFINED		0	0	-282.02	.00	282.02	100.0%
TOTAL 1150 PIKE RUN		0	0	-282.02	.00	282.02	100.0%
TOTAL REVENUES		0	0	-282.02	.00	282.02	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL UNDEFINED		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL 1169 BATH TWP TR		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL REVENUES		0	0	-5,974.08	.00	5,974.08	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL ADVANCES IN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL UNDEFINED			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL REVENUES			0	0	-71,634.84	.00	71,634.84	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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			-10,074.68	.00	10,074.68	100.0%
	SPECIAL ASSESSMENT	0	0				
	TOTAL SPECIAL ASSESSMENTS	0	0	-10,074.68	.00	10,074.68	100.0%
81 NOTE PROCEEDS							
42220481	581101			-29,080.00	.00	29,080.00	100.0%
	NOTE PROCEEDS	0	0				
	TOTAL NOTE PROCEEDS	0	0	-29,080.00	.00	29,080.00	100.0%
	TOTAL UNDEFINED	0	0	-39,154.68	.00	39,154.68	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-39,154.68	.00	39,154.68	100.0%
	TOTAL REVENUES	0	0	-39,154.68	.00	39,154.68	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-494.03	.00	494.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-494.03	.00	494.03	100.0%
TOTAL UNDEFINED		0	0	-494.03	.00	494.03	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-494.03	.00	494.03	100.0%
TOTAL REVENUES		0	0	-494.03	.00	494.03	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42430207	570001						
	SPECIAL ASSESSMENT	0	0	-100.55	.00	100.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-100.55	.00	100.55	100.0%
81 NOTE PROCEEDS							
42430481	581101						
	NOTE PROCEEDS	0	0	-1,400.00	.00	1,400.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-1,400.00	.00	1,400.00	100.0%
	TOTAL UNDEFINED	0	0	-1,500.55	.00	1,500.55	100.0%
	TOTAL COLUCCI 1243	0	0	-1,500.55	.00	1,500.55	100.0%
	TOTAL REVENUES	0	0	-1,500.55	.00	1,500.55	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-5,764.40	.00	5,764.40	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,764.40	.00	5,764.40	100.0%
81 NOTE PROCEEDS							
	42510481 581101 NOTE PROCEEDS	0	0	-32,000.00	.00	32,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-32,000.00	.00	32,000.00	100.0%
	TOTAL UNDEFINED	0	0	-37,764.40	.00	37,764.40	100.0%
	TOTAL 1251 LOST CREEK	0	0	-37,764.40	.00	37,764.40	100.0%
	TOTAL REVENUES	0	0	-37,764.40	.00	37,764.40	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001						
	SPECIAL ASSESSMENT	0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL UNDEFINED		0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL 1252 BERRYMAN		0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL REVENUES		0	0	-1,736.77	.00	1,736.77	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001	SPECIAL ASSESSMENT	0	0	-39.69	.00	39.69 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-39.69	.00	39.69 100.0%
TOTAL UNDEFINED			0	0	-39.69	.00	39.69 100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-39.69	.00	39.69 100.0%
TOTAL REVENUES			0	0	-39.69	.00	39.69



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
42660481	581101							
	NOTE PROCEEDS	0	0	-2,500.00	.00		2,500.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-2,500.00	.00		2,500.00	100.0%
	TOTAL UNDEFINED	0	0	-2,500.00	.00		2,500.00	100.0%
	TOTAL 4266 MOSER JT CTY	0	0	-2,500.00	.00		2,500.00	100.0%
	TOTAL REVENUES	0	0	-2,500.00	.00		2,500.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	42680207 570001 SPECIAL ASSESSMENT	0	0	-17,400.90	.00	17,400.90	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-17,400.90	.00	17,400.90	100.0%
81 NOTE PROCEEDS							
	42680481 581101 NOTE PROCEEDS	0	0	-91,912.57	.00	91,912.57	100.0%
	TOTAL NOTE PROCEEDS	0	0	-91,912.57	.00	91,912.57	100.0%
	TOTAL UNDEFINED	0	0	-109,313.47	.00	109,313.47	100.0%
	TOTAL 1268 WRASMAN	0	0	-109,313.47	.00	109,313.47	100.0%
	TOTAL REVENUES	0	0	-109,313.47	.00	109,313.47	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001						
	SPECIAL ASSESSMENT	0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,297.46	.00	3,297.46	100.0%
81 NOTE PROCEEDS							
42750481	581101						
	NOTE PROCEEDS	0	0	-20,139.00	.00	20,139.00	100.0%
TOTAL NOTE PROCEEDS		0	0	-20,139.00	.00	20,139.00	100.0%
TOTAL UNDEFINED		0	0	-23,436.46	.00	23,436.46	100.0%
TOTAL 1275 LAPOINT		0	0	-23,436.46	.00	23,436.46	100.0%
TOTAL REVENUES		0	0	-23,436.46	.00	23,436.46	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	42840207 570001 SPECIAL ASSESSMENT	0	0	-467.07	.00	467.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-467.07	.00	467.07	100.0%
81 NOTE PROCEEDS							
	42840481 581101 NOTE PROCEEDS	0	0	-21,300.00	.00	21,300.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-21,300.00	.00	21,300.00	100.0%
	TOTAL UNDEFINED	0	0	-21,767.07	.00	21,767.07	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	0	-21,767.07	.00	21,767.07	100.0%
	TOTAL REVENUES	0	0	-21,767.07	.00	21,767.07	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207 570001 SPECIAL ASSESSMENT	0	0	-2,332.78	.00	2,332.78	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,332.78	.00	2,332.78	100.0%	
81 NOTE PROCEEDS							
42850481 581101 NOTE PROCEEDS	0	0	-1,697.00	.00	1,697.00	100.0%	
TOTAL NOTE PROCEEDS	0	0	-1,697.00	.00	1,697.00	100.0%	
TOTAL UNDEFINED	0	0	-4,029.78	.00	4,029.78	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-4,029.78	.00	4,029.78	100.0%	
TOTAL REVENUES	0	0	-4,029.78	.00	4,029.78		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207	570001 SPECIAL ASSESSMENT	0	0	-16.39	.00	16.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	.00	16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	.00	16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	.00	16.39	100.0%
TOTAL REVENUES		0	0	-16.39	.00	16.39	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL UNDEFINED	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL REVENUES	0	0	-6,079.11	.00	6,079.11		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001						
	SPECIAL ASSESSMENT	0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-84,185.14	.00	84,185.14	100.0%
81 NOTE PROCEEDS							
43040481	581101						
	NOTE PROCEEDS	0	0	-334,939.00	.00	334,939.00	100.0%
TOTAL NOTE PROCEEDS		0	0	-334,939.00	.00	334,939.00	100.0%
TOTAL UNDEFINED		0	0	-419,124.14	.00	419,124.14	100.0%
TOTAL 1304 WARRINGTON		0	0	-419,124.14	.00	419,124.14	100.0%
TOTAL REVENUES		0	0	-419,124.14	.00	419,124.14	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001						
	SPECIAL ASSESSMENT	0	0	-6,026.29	.00	6,026.29	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,026.29	.00	6,026.29	100.0%
81 NOTE PROCEEDS							
43070481	581101						
	NOTE PROCEEDS	0	0	-23,162.00	.00	23,162.00	100.0%
TOTAL NOTE PROCEEDS		0	0	-23,162.00	.00	23,162.00	100.0%
TOTAL UNDEFINED		0	0	-29,188.29	.00	29,188.29	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-29,188.29	.00	29,188.29	100.0%
TOTAL REVENUES		0	0	-29,188.29	.00	29,188.29	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001						
	SPECIAL ASSESSMENT	0	0	-2,879.50	.00	2,879.50	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,879.50	.00	2,879.50	100.0%
81 NOTE PROCEEDS							
43090481	581101						
	NOTE PROCEEDS	0	0	-27,500.00	.00	27,500.00	100.0%
TOTAL NOTE PROCEEDS		0	0	-27,500.00	.00	27,500.00	100.0%
TOTAL UNDEFINED		0	0	-30,379.50	.00	30,379.50	100.0%
TOTAL 1309 WAPAK ROAD		0	0	-30,379.50	.00	30,379.50	100.0%
TOTAL REVENUES		0	0	-30,379.50	.00	30,379.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL UNDEFINED		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL 1310 LANGHALS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL REVENUES		0	0	-16,875.36	.00	16,875.36	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,857.23	.00	5,857.23	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,857.23	.00	5,857.23	100.0%	
81 NOTE PROCEEDS							
43120481 581101 NOTE PROCEEDS	0	0	-58,355.00	.00	58,355.00	100.0%	
TOTAL NOTE PROCEEDS	0	0	-58,355.00	.00	58,355.00	100.0%	
TOTAL UNDEFINED	0	0	-64,212.23	.00	64,212.23	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-64,212.23	.00	64,212.23	100.0%	
TOTAL REVENUES	0	0	-64,212.23	.00	64,212.23		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001						
	SPECIAL ASSESSMENT	0	0	-21,347.55	.00	21,347.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-21,347.55	.00	21,347.55	100.0%
81 NOTE PROCEEDS							
43160481	581101						
	NOTE PROCEEDS	0	0	-75,882.05	.00	75,882.05	100.0%
TOTAL NOTE PROCEEDS		0	0	-75,882.05	.00	75,882.05	100.0%
TOTAL UNDEFINED		0	0	-97,229.60	.00	97,229.60	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-97,229.60	.00	97,229.60	100.0%
TOTAL REVENUES		0	0	-97,229.60	.00	97,229.60	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4317 1317 WALKER GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207 570001 SPECIAL ASSESSMENT	0	0	-12,804.04	.00	12,804.04	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-12,804.04	.00	12,804.04	100.0%	
81 NOTE PROCEEDS							
43170481 581101 NOTE PROCEEDS	0	0	-118,011.00	.00	118,011.00	100.0%	
TOTAL NOTE PROCEEDS	0	0	-118,011.00	.00	118,011.00	100.0%	
TOTAL UNDEFINED	0	0	-130,815.04	.00	130,815.04	100.0%	
TOTAL 1317 WALKER GROUP	0	0	-130,815.04	.00	130,815.04	100.0%	
TOTAL REVENUES	0	0	-130,815.04	.00	130,815.04		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43180207	570001	SPECIAL ASSESSMENT		0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL SPECIAL ASSESSMENTS				0	0	-4,925.79	.00	4,925.79	100.0%
81 NOTE PROCEEDS									
43180481	581101	NOTE PROCEEDS		0	0	-24,746.00	.00	24,746.00	100.0%
TOTAL NOTE PROCEEDS				0	0	-24,746.00	.00	24,746.00	100.0%
TOTAL UNDEFINED				0	0	-29,671.79	.00	29,671.79	100.0%
TOTAL 1318 FETTER GROUP TILE				0	0	-29,671.79	.00	29,671.79	100.0%
TOTAL REVENUES				0	0	-29,671.79	.00	29,671.79	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207 570001 SPECIAL ASSESSMENT	0	0	-7,179.15	.00		7,179.15	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	.00		7,179.15	100.0%	
81 NOTE PROCEEDS								
43190481 581101 NOTE PROCEEDS	0	0	-37,902.00	.00		37,902.00	100.0%	
TOTAL NOTE PROCEEDS	0	0	-37,902.00	.00		37,902.00	100.0%	
TOTAL UNDEFINED	0	0	-45,081.15	.00		45,081.15	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-45,081.15	.00		45,081.15	100.0%	
TOTAL REVENUES	0	0	-45,081.15	.00		45,081.15		

FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
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								
<hr/>								
07 SPECIAL ASSESSMENTS								
<hr/>								
43220207	570001	SPECIAL ASSESSMENT	0	0	-17,355.73	.00	17,355.73	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-17,355.73	.00	17,355.73	100.0%
<hr/>								
81 NOTE PROCEEDS								
43220481	581101	NOTE PROCEEDS	0	0	-67,000.00	.00	67,000.00	100.0%
43220481	581101	30000 NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL NOTE PROCEEDS			0	0	-117,000.00	.00	117,000.00	100.0%
TOTAL UNDEFINED			0	0	-134,355.73	.00	134,355.73	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-134,355.73	.00	134,355.73	100.0%
TOTAL REVENUES			0	0	-134,355.73	.00	134,355.73	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207 570001 SPECIAL ASSESSMENT	0	0	-8,114.68	.00	8,114.68	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	.00	8,114.68	100.0%	
81 NOTE PROCEEDS							
43230481 581101 NOTE PROCEEDS	0	0	-38,802.00	.00	38,802.00	100.0%	
TOTAL NOTE PROCEEDS	0	0	-38,802.00	.00	38,802.00	100.0%	
TOTAL UNDEFINED	0	0	-46,916.68	.00	46,916.68	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-46,916.68	.00	46,916.68	100.0%	
TOTAL REVENUES	0	0	-46,916.68	.00	46,916.68		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4324 1324 EDGECOMB IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207 570001 SPECIAL ASSESSMENT	0	0	-7,293.07	.00	7,293.07	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-7,293.07	.00	7,293.07	100.0%	
81 NOTE PROCEEDS							
43240481 581101 NOTE PROCEEDS	0	0	-59,571.71	.00	59,571.71	100.0%	
TOTAL NOTE PROCEEDS	0	0	-59,571.71	.00	59,571.71	100.0%	
TOTAL UNDEFINED	0	0	-66,864.78	.00	66,864.78	100.0%	
TOTAL 1324 EDGECOMB IMPROV	0	0	-66,864.78	.00	66,864.78	100.0%	
TOTAL REVENUES	0	0	-66,864.78	.00	66,864.78		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	43250207 570001 SPECIAL ASSESSMENT	0	0	-3,546.65	.00	3,546.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,546.65	.00	3,546.65	100.0%
81 NOTE PROCEEDS							
	43250481 581101 NOTE PROCEEDS	0	0	-23,326.00	.00	23,326.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-23,326.00	.00	23,326.00	100.0%
	TOTAL UNDEFINED	0	0	-26,872.65	.00	26,872.65	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-26,872.65	.00	26,872.65	100.0%
	TOTAL REVENUES	0	0	-26,872.65	.00	26,872.65	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001 SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED		0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326		0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES		0	0	-225.63	.00	225.63	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207 570001 SPECIAL ASSESSMENT	0	0	-7,274.33	.00		7,274.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-7,274.33	.00		7,274.33	100.0%
81 NOTE PROCEEDS							
43270481 581101 NOTE PROCEEDS	0	0	-38,635.00	.00		38,635.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-38,635.00	.00		38,635.00	100.0%
TOTAL UNDEFINED	0	0	-45,909.33	.00		45,909.33	100.0%
TOTAL 1327 SECTION #127	0	0	-45,909.33	.00		45,909.33	100.0%
TOTAL REVENUES	0	0	-45,909.33	.00		45,909.33	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	43280207 570001 SPECIAL ASSESSMENT	0	0	-8,772.97	.00	8,772.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,772.97	.00	8,772.97	100.0%
81 NOTE PROCEEDS							
	43280481 581101 NOTE PROCEEDS	0	0	-26,530.29	.00	26,530.29	100.0%
	TOTAL NOTE PROCEEDS	0	0	-26,530.29	.00	26,530.29	100.0%
	TOTAL UNDEFINED	0	0	-35,303.26	.00	35,303.26	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-35,303.26	.00	35,303.26	100.0%
	TOTAL REVENUES	0	0	-35,303.26	.00	35,303.26	



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ACCOUNTS FOR: 4329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
ARTHUR DITCH #1329						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43290207 570001 SPECIAL ASSESSMENT</u>	0	0	-4,992.84	-4,992.84	4,992.84	100.0%
<u>2019/10/000275</u> 10/04/2019 CRP	-454.04	REF 493652	ARTHUR DITCH	ARTHUR DITCH #1329	SPECIAL ASS	
<u>2019/10/001133</u> 10/22/2019 CRP	-1,841.65	REF 495051	ARTHUR DITCH	ARTHUR DITCH #1329	SPECIAL ASS	
<u>2019/10/001228</u> 10/23/2019 CRP	-1,838.87	REF 495127	ARTHUR DITCH	ARTHUR DITCH #1329	SPECIAL ASS	
<u>2019/10/001506</u> 10/29/2019 CRP	-858.28	REF 495351	ARTHUR DITCH	ARTHUR DITCH #1329	SPECIAL ASS	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,992.84	-4,992.84	4,992.84	100.0%
TOTAL UNDEFINED	0	0	-4,992.84	-4,992.84	4,992.84	100.0%
TOTAL ARTHUR DITCH #1329	0	0	-4,992.84	-4,992.84	4,992.84	100.0%
TOTAL REVENUES	0	0	-4,992.84	-4,992.84	4,992.84	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
92 ADVANCES IN									
43300492	590902	ADVANCE IN		0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL ADVANCES IN				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL UNDEFINED				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP				0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL REVENUES				0	0	-90,000.00	.00	90,000.00	



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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	-11,608.87	-11,608.87		11,608.87	100.0%
2019/10/000275	10/04/2019 CRP	-537.31	REF 493651	AMANDA TWP DITCH		DRAIN PROJ 1331	SPECIAL ASSESS	
2019/10/000631	10/11/2019 CRP	-8,926.00	REF 494696	AMANDA TWP CONANT DI		DRAIN PROJ 1331	SPECIAL ASSESS	
2019/10/001133	10/22/2019 CRP	-332.73	REF 495052	AMANDA TWP		DRAIN PROJ 1331	SPECIAL ASSESS	
2019/10/001391	10/28/2019 CRP	-1,812.83	REF 495310	AMANDA TWP DITCH		DRAIN PROJ 1331	SPECIAL ASSESS	
TOTAL SPECIAL ASSESSMENTS		0	0	-11,608.87	-11,608.87		11,608.87	100.0%
92 ADVANCES IN								
43310492	590902 ADVANCE IN	0	0	-20,280.36	.00		20,280.36	100.0%
TOTAL ADVANCES IN		0	0	-20,280.36	.00		20,280.36	100.0%
TOTAL UNDEFINED		0	0	-31,889.23	-11,608.87		31,889.23	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-31,889.23	-11,608.87		31,889.23	100.0%
TOTAL REVENUES		0	0	-31,889.23	-11,608.87		31,889.23	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
4335									
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43350207	570001	SPECIAL ASSESSMENT		0	0	-23,532.37	-176.70	23,532.37	100.0%
2019/10/000761	10/15/2019	CRP	-176.70 REF 494736	BETTS DITCH		SPECIAL ASSESSMENTS			
TOTAL SPECIAL ASSESSMENTS		0	0	-23,532.37	-176.70	23,532.37	100.0%		
TOTAL UNDEFINED		0	0	-23,532.37	-176.70	23,532.37	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	0	-23,532.37	-176.70	23,532.37	100.0%		
TOTAL REVENUES		0	0	-23,532.37	-176.70	23,532.37			



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4337	NAPOLEON RD DRAINAGE IMP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
43370480	599127 DITCH BONDS	0	0	-500.00	.00		500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00		500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00		500.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP		0	0	-500.00	.00		500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00		500.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4340	MACKENZIE DITCH #1340						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
43400480	599127 DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4343	BURGESS GROUP PROJ #1343	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43430481	581101						
	NOTE PROCEEDS	0	0	-134,000.00	.00	134,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-134,000.00	.00	134,000.00	100.0%
	TOTAL UNDEFINED	0	0	-134,000.00	.00	134,000.00	100.0%
	TOTAL BURGESS GROUP PROJ #1343	0	0	-134,000.00	.00	134,000.00	100.0%
	TOTAL REVENUES	0	0	-134,000.00	.00	134,000.00	



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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	-6,732.79	.00		6,732.79	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,732.79	.00		6,732.79	100.0%	
11 OTHER REVENUE								
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-22,361.65	-902.20		-17,638.35	55.9%*	
2019/10/000056 10/02/2019 CRP	-104.10	REF UB		2018 UB UB				
2019/10/000056 10/02/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/10/000056 10/02/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/10/000056 10/02/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/10/000464 10/09/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/10/000464 10/09/2019 CRP	-104.10	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
2019/10/000465 10/04/2019 CRP	-34.70	REF UB		2019 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-22,361.65	-902.20		-17,638.35	55.9%	
92 ADVANCES IN								
44000492 590902 ADVANCE IN	-60,000	-60,000	-500.00	.00		-59,500.00	.8%*	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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 ADVANCES IN	-60,000	-60,000	-500.00	.00		-59,500.00	.8%
	TOTAL UNDEFINED	-100,000	-100,000	-29,594.44	-902.20		-70,405.56	29.6%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-29,594.44	-902.20		-70,405.56	29.6%
	TOTAL REVENUES	-100,000	-100,000	-29,594.44	-902.20		-70,405.56	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4410	TREBOR DRIVE WATERLINE 17-210	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-727.74	.00		727.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-727.74	.00		727.74	100.0%
TOTAL UNDEFINED		0	0	-727.74	.00		727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-727.74	.00		727.74	100.0%
TOTAL REVENUES		0	0	-727.74	.00		727.74	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,903.43	.00		8,903.43	100.0%
11 OTHER REVENUE								
44200211	511699 OTHER RECEIPTS	0	0	-3,203.83	-3,203.83		3,203.83	100.0%
	2019/10/001506 10/29/2019 CRP	-3,203.83	REF 495342	MARK NAJMON		BERRYMAN WATER PERMIT		
	TOTAL OTHER REVENUE	0	0	-3,203.83	-3,203.83		3,203.83	100.0%
	TOTAL UNDEFINED	0	0	-12,107.26	-3,203.83		12,107.26	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-12,107.26	-3,203.83		12,107.26	100.0%
	TOTAL REVENUES	0	0	-12,107.26	-3,203.83		12,107.26	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,982.89	.00	5,982.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,982.89	.00	5,982.89	100.0%
	TOTAL UNDEFINED	0	0	-5,982.89	.00	5,982.89	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,982.89	.00	5,982.89	100.0%
	TOTAL REVENUES	0	0	-5,982.89	.00	5,982.89	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-24,634.00	-5,204.00		-2,366.00	91.2%*	
2019/10/000995 10/18/2019 CRP	-5,204.00	REF 494902	CITY OF LIMA UTILITI	DELMAR COLLECT 10-11-19				
TOTAL OTHER REVENUE	-27,000	-27,000	-24,634.00	-5,204.00		-2,366.00	91.2%	
92 ADVANCES IN								
45010492 590902 ADVANCE IN	51,000	51,000	.00	.00		51,000.00	.0%	
TOTAL ADVANCES IN	51,000	51,000	.00	.00		51,000.00	.0%	
TOTAL UNDEFINED	24,000	24,000	-24,634.00	-5,204.00		48,634.00	-102.6%	
TOTAL DELMAR/GLENN AVE	24,000	24,000	-24,634.00	-5,204.00		48,634.00	-102.6%	
TOTAL REVENUES	24,000	24,000	-24,634.00	-5,204.00		48,634.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-4,067.63	-163.18	-932.37	81.4%*	
<u>2019/10/000029</u> 10/01/2019 CRP	-13.12	REF UB		2019 UB UB			
<u>2019/10/000029</u> 10/01/2019 CRP	-75.03	REF UB		2019 UB UB			
<u>2019/10/000465</u> 10/04/2019 CRP	-25.01	REF UB		2019 UB UB			
<u>2019/10/000465</u> 10/04/2019 CRP	-25.01	REF UB		2019 UB UB			
<u>2019/10/000465</u> 10/04/2019 CRP	-25.01	REF UB		2019 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-4,067.63	-163.18	-932.37	81.4%	
TOTAL UNDEFINED	-5,000	-5,000	-4,067.63	-163.18	-932.37	81.4%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-4,067.63	-163.18	-932.37	81.4%	
TOTAL REVENUES	-5,000	-5,000	-4,067.63	-163.18	-932.37		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-1,648.64	-58.88		-451.36	78.5%*
2019/10/000056	10/02/2019 CRP	-44.16	REF UB			2019 UB UB		
2019/10/000465	10/04/2019 CRP	-14.72	REF UB			2019 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,648.64	-58.88		-451.36	78.5%
TOTAL UNDEFINED		-2,100	-2,100	-1,648.64	-58.88		-451.36	78.5%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,648.64	-58.88		-451.36	78.5%
TOTAL REVENUES		-2,100	-2,100	-1,648.64	-58.88		-451.36	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-7,000	-7,000	.00	.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000	.00	.00	-7,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	0	-131,000.00	-20,000.00	131,000.00	100.0%
2019/10/000604	10/10/2019 GEN	-20,000.00	REF		RES #779-19		
TOTAL ADVANCES IN		0	0	-131,000.00	-20,000.00	131,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-131,000.00	-20,000.00	-3,421,673.00	3.7%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-131,000.00	-20,000.00	-3,421,673.00	3.7%
TOTAL REVENUES		-3,552,673	-3,552,673	-131,000.00	-20,000.00	-3,421,673.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	45700491 590901 TRANSFER IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
	45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%*
TOTAL OTHER REVENUE		-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%*
TOTAL NOTE PROCEEDS		-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%
TOTAL UNDEFINED		-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%
TOTAL REVENUES		-581,850	-581,850	-254,170.41	.00		-327,679.59	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45900207 570001 SPECIAL ASSESSMENT	0	0	-5,890.77	.00		5,890.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,890.77	.00		5,890.77	100.0%	
11 OTHER REVENUE								
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-36,900.46	-1,331.71		-23,099.54	61.5%*	
2019/10/000029	10/01/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000029	10/01/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000276	10/04/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000276	10/04/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000276	10/04/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000276	10/04/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000465	10/04/2019	CRP	-30.97	REF UB	2019	UB UB		
2019/10/000552	10/10/2019	CRP	-92.91	REF UB	2019	UB UB		
2019/10/000552	10/10/2019	CRP	-92.91	REF UB	2019	UB UB		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4590	WESTMINSTER SEWER CONST 11-900							
	TOTAL OTHER REVENUE	-60,000	-60,000	-36,900.46	-1,331.71		-23,099.54	61.5%
	TOTAL UNDEFINED	-60,000	-60,000	-42,791.23	-1,331.71		-17,208.77	71.3%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-42,791.23	-1,331.71		-17,208.77	71.3%
	TOTAL REVENUES	-60,000	-60,000	-42,791.23	-1,331.71		-17,208.77	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT	0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL UNDEFINED			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-63,716.95	.00	63,716.95	100.0%
TOTAL REVENUES			0	0	-63,716.95	.00	63,716.95	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%*
TOTAL TRANSFERS IN		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL UNDEFINED		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL ELIDA RD IMPROVEMENT 2018		-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
TOTAL REVENUES		-255,000	-255,000	-62,255.55	.00	-192,744.45	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-2,600	-2,600	-3,700.00	-200.00	1,100.00 142.3%
2019/10/000761	10/15/2019	CRP	-100.00 REF 494734	BATH TRANSFORMATIONS	PERMIT 2019-134		
2019/10/001133	10/22/2019	CRP	-100.00 REF 495037	DERRINGERS	PERMIT 2019-141		
50340204	540330	TAP FEES	-75,000	-75,000	-43,325.00	-1,000.00	-31,675.00 57.8%*
2019/10/000995	10/18/2019	CRP	-500.00 REF 494903	DAVID PETERS	PERMIT 2019-137		
2019/10/000995	10/18/2019	CRP	-500.00 REF 494904	DAVID PETERS	PERMIT 2019-138		
50340204	540399	FEES - SUNDRY	-57,000	-57,000	-28,555.43	-1,500.00	-28,444.57 50.1%*
2019/10/000761	10/15/2019	CRP	-1,500.00 REF 494735	ALLEN WATER DISTRICT	NOVEMBER 2019 RENT		
50340204	543549	DELINQUENT SEWER	-610,000	-610,000	-538,615.59	.00	-71,384.41 88.3%*
50340204	543551	SERVICE-SEWER	-7,400,000	-7,400,000	-5,578,770.36	-100,796.69	-1,821,229.64 75.4%*
2019/10/000029	10/01/2019	CRP	-99.00 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-9.90 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-148.50 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-163.35 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-137.15 REF UB		2018 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2018 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-148.50 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-148.50 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-133.65 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-148.50 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-143.35 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.34 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-177.46 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-14.85 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-111.38 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-11.14 REF UB		2019 UB UB		
2019/10/000029	10/01/2019	CRP	-2.50 REF UB		2019 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000029</u>	10/01/2019	CRP	-.25	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-11.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-1.19	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-26.70	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-149.10	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-21.80	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-861.60	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-1,170.18	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-117.02	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2018 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-50.00	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-133.65	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-8.35	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.80	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-133.65	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-133.65	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-10.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-20.00	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF	UB	2019 UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	-15.00	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	148.50	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	148.50	REF UB	2019 UB UB	
<u>2019/10/000029</u>	10/01/2019	CRP	148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-79.65	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-8.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-149.80	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-149.80	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-150.54	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-163.35	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-100.24	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000056</u>	10/02/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -25.00 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -58.45 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -133.65 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -14.85 REF UB 2019 UB UB						
2019/10/000162 10/03/2019 CRP -148.50 REF UB 2019 UB UB						



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-90.05	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-152.13	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-7.87	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-146.70	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.67	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-9.04	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-100.24	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-13.35	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000162</u>	10/03/2019	CRP	-135.15	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-63.86	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-6.39	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000162</u>	10/03/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-150.00	REF UB	2017	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-85.44	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-138.03	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-221.64	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-250.00	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-6.70	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-169.15	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000276</u>	10/04/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-204.19	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-121.54	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-12.15	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-149.15	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-1,346.14	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-2,865.40	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000365</u>	10/07/2019	CRP	-288.46	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-1,217.70	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000365</u>	10/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/10/000413</u>	10/08/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	150.54	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/10/000464</u>	10/09/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	<u>SERVICE-SEWER</u>						
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/10/000465	10/04/2019	CRP	-49.50	REF	UB	2019	UB	UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/10/000465</u>	10/04/2019	CRP	-49.50	REF UB		2019 UB UB
<u>2019/10/000466</u>	10/09/2019	GEN	-447.54	REF		CORRECTION SEWER REFUND
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-133.65	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-74.25	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-7.43	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-100.18	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-11.14	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-133.65	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-48.05	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-133.30	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-163.35	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-163.35	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-163.35	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-178.20	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000552</u>	10/10/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000553</u>	10/10/2019	GEN	-100.00	REF		SEWER REFUND CORRECTION
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-145.03	REF UB		2018 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-4.97	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-254.23	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/000632</u>	10/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/10/000996</u>	10/18/2019	CRP	-295.52	REF UB		2019 UB UB	
<u>2019/10/000996</u>	10/18/2019	CRP	-124.22	REF UB		2019 UB UB	
<u>2019/10/000996</u>	10/18/2019	CRP	-99.43	REF UB		2019 UB UB	
<u>2019/10/000996</u>	10/18/2019	CRP	-25.00	REF UB		2019 UB UB	
<u>2019/10/001134</u>	10/22/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/001229</u>	10/23/2019	CRP	-326.70	REF UB		2019 UB UB	
<u>2019/10/001229</u>	10/23/2019	CRP	-150.15	REF UB		2019 UB UB	
<u>2019/10/001229</u>	10/23/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/001229</u>	10/23/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/10/001229</u>	10/23/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-55.00	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-25.00	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-55.00	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/10/001272</u>	10/24/2019	CRP	-92.98	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/10/001272 10/24/2019 CRP	-15.15 REF UB			2019 UB UB		
2019/10/001272 10/24/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-49.50 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-133.65 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-5.00 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-50.00 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001354 10/25/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001392 10/28/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001392 10/28/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001392 10/28/2019 CRP	-49.50 REF UB			2019 UB UB		
2019/10/001392 10/28/2019 CRP	-50.00 REF UB			2019 UB UB		
2019/10/001507 10/29/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001517 10/29/2019 UBC	-113.85 REF M8.19					
2019/10/001517 10/29/2019 UBC	-594.00 REF M8.19					
2019/10/001517 10/29/2019 UBC	113.85 REF M8.19					
2019/10/001517 10/29/2019 UBC	594.00 REF M8.19					
2019/10/001561 10/30/2019 CRP	-25.00 REF UB			2019 UB UB		
2019/10/001561 10/30/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/10/001561 10/30/2019 CRP	-49.50 REF UB			2019 UB UB		
TOTAL CHARGES FOR SERVICES	-8,144,600	-8,144,600	-6,192,966.38	-103,496.69	-1,951,633.62	76.0%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-12,000	-12,000	-8,029.02	.00	-3,970.98	66.9%*
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-18,687.80	-96.01	-6,312.20	74.8%*
2019/10/000761 10/15/2019 CRP	-62.75 REF 494757	B & G AUTO RECYCLING		10-11-19 SCRAP		
2019/10/000995 10/18/2019 CRP	-33.26 REF 494905	LOWES		REFUND ON ACCT 10-8-19		
TOTAL OTHER FINANCING SOURCES	-37,000	-37,000	-26,716.82	-96.01	-10,283.18	72.2%
TOTAL UNDEFINED	-8,181,600	-8,181,600	-6,219,683.20	-103,592.70	-1,961,916.80	76.0%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SEWER DISTRICT FUND	-8,181,600	-8,181,600	-6,219,683.20	-103,592.70	-1,961,916.80	76.0%
	TOTAL REVENUES	-8,181,600	-8,181,600	-6,219,683.20	-103,592.70	-1,961,916.80	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000	-2,550,000.00	-350,000.00		-1,450,000.00	63.8%*
2019/10/000606 10/10/2019 GEN	-350,000.00	REF		RES #780-19			
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-2,550,000.00	-350,000.00		-1,450,000.00	63.8%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%*
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-2,746,553.40	-350,000.00		-1,553,446.60	63.9%
TOTAL SURPLUS	-4,300,000	-4,300,000	-2,746,553.40	-350,000.00		-1,553,446.60	63.9%
TOTAL REVENUES	-4,300,000	-4,300,000	-2,746,553.40	-350,000.00		-1,553,446.60	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5036	COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330	TAP FEES	-45,000	-45,000	-19,375.00	.00	-25,625.00 43.1%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL UNDEFINED		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL COUNTY WATER FUND		-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL REVENUES		-45,000	-45,000	-19,375.00	.00	-25,625.00	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	0	-42,800.00	-24,600.00	42,800.00	100.0%
2019/10/000028 10/01/2019 CRP	-200.00 REF 493320					
2019/10/000631 10/11/2019 CRP	-15,400.00 REF 494689					
2019/10/000631 10/11/2019 CRP	-8,800.00 REF 494690					
2019/10/000631 10/11/2019 CRP	-200.00 REF 494691					
TOTAL LICENSES & PERMITS	0	0	-42,800.00	-24,600.00	42,800.00	100.0%
TOTAL UNDEFINED	0	0	-42,800.00	-24,600.00	42,800.00	100.0%
TOTAL STORMWATER	0	0	-42,800.00	-24,600.00	42,800.00	100.0%
TOTAL REVENUES	0	0	-42,800.00	-24,600.00	42,800.00	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-141,343.86	-1,211.00	101,343.86	353.4%
2019/10/000029 10/01/2019 CRP	-100.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000056 10/02/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000276 10/04/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000413 10/08/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000464 10/09/2019 CRP	-105.00 REF UB			2019 UB UB		
2019/10/000465 10/04/2019 CRP	-35.00 REF UB			2019 UB UB		
2019/10/000551 10/09/2019 CRP	100.00 REF UB			2019 UB UB		
2019/10/001272 10/24/2019 CRP	-126.00 REF UB			2019 UB UB		
2019/10/001507 10/29/2019 CRP	-105.00 REF UB			2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-141,343.86	-1,211.00	101,343.86	353.4%
81 NOTE PROCEEDS						
<u>53040481 581101 NOTE PROCEEDS</u>	0	0	-74,831.87	.00	74,831.87	100.0%
TOTAL NOTE PROCEEDS	0	0	-74,831.87	.00	74,831.87	100.0%
TOTAL UNDEFINED	-40,000	-40,000	-216,175.73	-1,211.00	176,175.73	540.4%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-216,175.73	-1,211.00	176,175.73	540.4%
TOTAL REVENUES	-40,000	-40,000	-216,175.73	-1,211.00	176,175.73	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5305 SPRINGBROOK BOND RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
53050491 590901 TRANSFER IN	0	0	-26,573.89	.00	26,573.89	100.0%	
TOTAL TRANSFERS IN	0	0	-26,573.89	.00	26,573.89	100.0%	
TOTAL UNDEFINED	0	0	-26,573.89	.00	26,573.89	100.0%	
TOTAL SPRINGBROOK BOND RESERVE	0	0	-26,573.89	.00	26,573.89	100.0%	
TOTAL REVENUES	0	0	-26,573.89	.00	26,573.89		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5308 CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491 590901 TRANSFER IN	-2,000,000	-2,000,000	-1,715,000.00	-780,000.00		-285,000.00	85.8%*
2019/10/001533 10/30/2019 GEN	-780,000.00	REF			RES #836-19		
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	-1,715,000.00	-780,000.00		-285,000.00	85.8%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-1,715,000.00	-780,000.00		-285,000.00	85.8%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	-1,715,000.00	-780,000.00		-285,000.00	85.8%
TOTAL REVENUES	-2,000,000	-2,000,000	-1,715,000.00	-780,000.00		-285,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54010210	510001 INTEREST INCOME	0	0	-8.32	-.34		8.32	100.0%
	2019/10/000275 10/04/2019 CRP	-.34	REF 493617	BANK #25		SEPTEMBER INTEREST		
	TOTAL INTEREST	0	0	-8.32	-.34		8.32	100.0%
81 NOTE PROCEEDS								
54010481	581101 NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%
91 TRANSFERS IN								
54010491	590901 TRANSFER IN	0	0	-10,000.00	.00		10,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00		10,000.00	100.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,008.32	-.34		-11,289,991.68	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,008.32	-.34		-11,289,991.68	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,008.32	-.34		-11,289,991.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-.04	.00		.04	100.0%
	TOTAL INTEREST	0	0	-.04	.00		.04	100.0%
	TOTAL UNDEFINED	0	0	-.04	.00		.04	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.04	.00		.04	100.0%
	TOTAL REVENUES	0	0	-.04	.00		.04	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	0	-47.78	-11.91	47.78	100.0%
2019/10/000275	10/04/2019 CRP	-11.91	REF 493618	BANK #25	SEPTEMBER INTEREST		
	TOTAL INTEREST	0	0	-47.78	-11.91	47.78	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%*
	TOTAL TRANSFERS IN	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%
	TOTAL UNDEFINED	-590,000	-590,000	-175,047.78	-11.91	-414,952.22	29.7%
	TOTAL WWC CIP	-590,000	-590,000	-175,047.78	-11.91	-414,952.22	29.7%
	TOTAL REVENUES	-590,000	-590,000	-175,047.78	-11.91	-414,952.22	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.65	-.04	.65	100.0%	
<u>2019/10/000275</u> 10/04/2019 CRP	-.04	REF 493619	BANK #25	SEPTEMBER INTEREST			
TOTAL INTEREST	0	0	-.65	-.04	.65	100.0%	
TOTAL UNDEFINED	0	0	-.65	-.04	.65	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.65	-.04	.65	100.0%	
TOTAL REVENUES	0	0	-.65	-.04	.65		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*
	TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-19.28	-15.15	19.28	100.0%	
2019/10/000275 10/04/2019 CRP	-15.15 REF	493620	BANK #25	SEPTEMBER INTEREST			
TOTAL INTEREST	0	0	-19.28	-15.15	19.28	100.0%	
81 NOTE PROCEEDS							
54080481 581101 NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	0	0	-150,000.00	.00	150,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-150,000.00	.00	150,000.00	100.0%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-150,019.28	-15.15	-1,817,980.72	7.6%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-150,019.28	-15.15	-1,817,980.72	7.6%	
TOTAL REVENUES	-1,968,000	-1,968,000	-150,019.28	-15.15	-1,817,980.72		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%*
	TOTAL TRANSFERS IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL UNDEFINED	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL S E ADMIM FACILITIES	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL REVENUES	-310,000	-310,000	-220,000.00	.00	-90,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5435	REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
54350411	599992 OTHER RECEIPTS	0	0	-9,000.00	.00	9,000.00	100.0%
TOTAL OTHER REVENUE		0	0	-9,000.00	.00	9,000.00	100.0%
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%*
TOTAL TRANSFERS IN		-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%
TOTAL UNDEFINED		-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%
TOTAL REPLACEMENT & IMPROVEMENT		-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%
TOTAL REVENUES		-525,000	-525,000	-519,000.00	.00	-6,000.00	



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ALLEN COUNTY
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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80070204	542501 FEES-DOMESTIC RELA	-19,200	-19,200	-16,021.00	-2,268.00		-3,179.00	83.4%*
2019/10/000055	10/02/2019 CRP	-976.00	REF 493387	CLERK OF COURTS		DOMESTIC VIOLENCE		
2019/10/000901	10/17/2019 CRP	-1,292.00	REF 494899	PROBATE COURT		76 @ \$17 CRISIS CENTER FOR SEP		
TOTAL CHARGES FOR SERVICES		-19,200	-19,200	-16,021.00	-2,268.00		-3,179.00	83.4%
TOTAL UNDEFINED		-19,200	-19,200	-16,021.00	-2,268.00		-3,179.00	83.4%
TOTAL WOMENS CRISIS CENTER		-19,200	-19,200	-16,021.00	-2,268.00		-3,179.00	83.4%
TOTAL REVENUES		-19,200	-19,200	-16,021.00	-2,268.00		-3,179.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-4,618,254.01	.00		-139,988.99	97.1%*
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-8,783.43	.00		4,583.43	209.1%
TOTAL PROPERTY TAXES		-4,762,443	-4,762,443	-4,627,037.44	.00		-135,405.56	97.2%
04 CHARGES FOR SERVICES								
80090204	540399 FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES		-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001 HOMESTEAD/ROLLBACK	0	0	-248,788.13	.00		248,788.13	100.0%
80090108	580210 GRANT - STATE	-4,345,043	-4,345,043	-3,384,882.00	-558,902.00		-960,161.00	77.9%*
2019/10/000364	10/07/2019 CRP	-6,250.00	REF 493729	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-457,290.00	REF 495271	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-27,500.00	REF 495272	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-21,145.00	REF 495273	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-3,435.00	REF 495274	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-1,216.50	REF 495275	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-20,833.25	REF 495276	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-14,982.25	REF 495278	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2019/10/001353	10/25/2019 CRP	-6,250.00	REF 495279	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	



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AS OF 10/31/19

FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80090108	580211	GRANTS - FEDERAL		-1,158,778	-1,158,778	-1,427,564.07	-218,476.19	268,786.07	123.2%
2019/10/001228	10/23/2019	CRP		-26,509.94	REF 495126	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/10/001506	10/29/2019	CRP		-121,231.75	REF 495395	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/10/001506	10/29/2019	CRP		-41,281.25	REF 495396	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2019/10/001506	10/29/2019	CRP		-29,453.25	REF 495397	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL				-5,503,821	-5,503,821	-5,061,234.20	-777,378.19	-442,586.80	92.0%
80 OTHER FINANCING SOURCES									
80090480	580706	P/R TRANSFER/ HOSP		0	0	-10,567.06	-1,264.80	10,567.06	100.0%
2019/10/000050	10/02/2019	PRJ		-632.40	REF 100219			WARRANT=100219 RUN=1 BIWEEKLY	
2019/10/001370	10/30/2019	PRJ		-632.40	REF 103019			WARRANT=103019 RUN=1 BIWEEKLY	
80090480	580999	SUNDRY REVENUE		0	0	-680,770.91	-31,812.73	680,770.91	100.0%
2019/10/000412	10/08/2019	CRP		-20,651.00	REF 493775	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2019/10/000412	10/08/2019	CRP		-2,923.00	REF 493776	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS	
2019/10/000412	10/08/2019	CRP		-75.00	REF 493777	ADA HIGH SCHOOL		MENTAL HEALTH - OFS	
2019/10/000550	10/10/2019	CRP		-969.00	REF 494597	MODO MEDIA		MENTAL HEALTH - OFS	
2019/10/000631	10/11/2019	CRP		-352.00	REF 494684	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2019/10/000818	10/16/2019	CRP		-1,841.00	REF 494768	PASS		MENTAL HEALTH - OFS	
2019/10/000818	10/16/2019	CRP		-25.00	REF 494817	ABIGAIL ANGLEMYER		MENTAL HEALTH - OFS	
2019/10/000901	10/17/2019	CRP		-1,686.00	REF 494828	LIMA UMADAOP		MENTAL HEALTH - OFS	
2019/10/001133	10/22/2019	CRP		-167.73	REF 495038	DOMINION ENERGY		MENTAL HEALTH - OFS	
2019/10/001228	10/23/2019	CRP		-2,923.00	REF 495125	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495263	TANIN SWALLOW		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495264	AMERICAN LEGACY TITL		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495265	HAYLIE MARTIN		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495266	JAMIE WILLIAMS		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495267	JUSTIN BRENNEMAN		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495268	LANE MOORE		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495269	OLIVIA BARNES		MENTAL HEALTH - OFS	
2019/10/001353	10/25/2019	CRP		-25.00	REF 495270	JAMESON GOTTFRIED		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES				0	0	-691,337.97	-33,077.53	691,337.97	100.0%
TOTAL UNDEFINED				-10,696,460	-10,696,460	-10,379,609.61	-810,455.72	-316,850.39	97.0%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-10,379,609.61	-810,455.72		-316,850.39	97.0%
	TOTAL REVENUES	-10,696,460	-10,696,460	-10,379,609.61	-810,455.72		-316,850.39	

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,212,000	-1,212,000	-1,005,109.28	-113,884.76	-206,890.72 82.9%*
<u>2019/10/000028</u>	10/01/2019	CRP	-458.64	REF 493247	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
<u>2019/10/000028</u>	10/01/2019	CRP	-3,594.64	REF 493249	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>2019/10/000028</u>	10/01/2019	CRP	-1,346.52	REF 493251	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/10/000463</u>	10/09/2019	CRP	-2,083.04	REF 493826	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/10/000631</u>	10/11/2019	CRP	-87.28	REF 494657	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000631</u>	10/11/2019	CRP	-60.00	REF 494659	MAHARG	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-1,238.96	REF 494770	COC - DELAWARE	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-3,790.64	REF 494772	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-6,258.80	REF 494774	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-3,664.12	REF 494776	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-160.88	REF 494930	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-2,995.08	REF 494932	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-1,712.24	REF 494934	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-21,180.24	REF 494936	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-587.04	REF 494938	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-3,499.08	REF 494940	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-1,556.48	REF 494942	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-28,755.80	REF 494944	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-109.04	REF 494946	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2019/10/001133</u>	10/22/2019	CRP	-17.68	REF 495047	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<u>2019/10/001271</u>	10/24/2019	CRP	-28,958.92	REF 495186	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-11.20	REF 495305	WOOD CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/001506</u>	10/29/2019	CRP	-445.52	REF 495356	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-412.84	REF 495551	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-900.08	REF 495554	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-251,277.32	-28,471.19	-51,722.68 82.9%*
<u>2019/10/000028</u>	10/01/2019	CRP	-114.66	REF 493248	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
<u>2019/10/000028</u>	10/01/2019	CRP	-898.66	REF 493250	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>2019/10/000028</u>	10/01/2019	CRP	-336.63	REF 493252	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/10/000463</u>	10/09/2019	CRP	-520.76	REF 493827	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/10/000631</u>	10/11/2019	CRP	-21.82	REF 494658	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000631</u>	10/11/2019	CRP	-15.00	REF 494660	MAHARG	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-309.74	REF 494771	COC - DELAWARE	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-947.66	REF 494773	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-1,564.70	REF 494775	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/10/000818</u>	10/16/2019	CRP	-916.03	REF 494777	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-40.22	REF 494931	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-748.77	REF 494933	HANCOCK CO AUDITOR	SOLID WASTE - CFS	

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>					
<u>2019/10/000995</u>	10/18/2019	CRP	-428.06	REF 494935	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-5,295.06	REF 494937	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-146.76	REF 494939	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-874.77	REF 494941	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-389.12	REF 494943	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-7,188.95	REF 494945	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/10/000995</u>	10/18/2019	CRP	-27.26	REF 494947	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2019/10/001133</u>	10/22/2019	CRP	-4.42	REF 495048	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<u>2019/10/001271</u>	10/24/2019	CRP	-7,239.73	REF 495187	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-2.80	REF 495306	WOOD CO AUDITOR	SOLID WASTE - CFS	
<u>2019/10/001506</u>	10/29/2019	CRP	-111.38	REF 495357	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-103.21	REF 495552	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-225.02	REF 495555	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>00440204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-67,562.01	.00	57,562.01 675.6%
<u>00440204</u>	<u>580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-13,891.00	-1,828.00	-1,109.00 92.6%*
<u>2019/10/000761</u>	10/15/2019	CRP	-10.00	REF 494729	WHITE	SOLID WASTE - CFS	
<u>2019/10/000761</u>	10/15/2019	CRP	-11.00	REF 494730	RUCK	SOLID WASTE - CFS	
<u>2019/10/000761</u>	10/15/2019	CRP	-103.00	REF 494731	HILBORN	SOLID WASTE - CFS	
<u>2019/10/000761</u>	10/15/2019	CRP	-188.00	REF 494732	CASH	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-60.00	REF 495307	HUFFMAN	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-119.00	REF 495308	SWICKRATH	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-140.00	REF 495309	WOOD	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-309.00	REF 495311	SANDERS	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-264.00	REF 495312	CASH	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-51.00	REF 495556	PHLIPOT	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-12.00	REF 495557	VORNHOLT	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-39.00	REF 495558	VAN FOSSEN	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-101.00	REF 495559	LANDIS	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-53.00	REF 495560	JONES	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-72.00	REF 495561	JENNINGS	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-296.00	REF 495563	CASH	SOLID WASTE - CFS	
<u>00440204</u>	<u>581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-1,263.80	-156.00	-3,736.20 25.3%*
<u>2019/10/000761</u>	10/15/2019	CRP	-39.00	REF 494733	CASH	SOLID WASTE - CFS	
<u>2019/10/001391</u>	10/28/2019	CRP	-32.00	REF 495313	CASH	SOLID WASTE - CFS	
<u>2019/10/001591</u>	10/31/2019	CRP	-85.00	REF 495562	CASH	SOLID WASTE - CFS	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-1,545,000	-1,545,000	-1,339,103.41	-144,339.95		-205,896.59	86.7%
10 INTEREST							
00440210 510001 INTEREST INCOME	-3,000	-3,000	-42,565.87	-4,191.41		39,565.87	1418.9%
2019/10/000275 10/04/2019 CRP	-4,191.41	REF 493601	BANK #5		SEPTEMBER INTEREST		
TOTAL INTEREST	-3,000	-3,000	-42,565.87	-4,191.41		39,565.87	1418.9%
TOTAL UNDEFINED	-1,548,000	-1,548,000	-1,381,669.28	-148,531.36		-166,330.72	89.3%
TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-1,381,669.28	-148,531.36		-166,330.72	89.3%
TOTAL REVENUES	-1,548,000	-1,548,000	-1,381,669.28	-148,531.36		-166,330.72	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/19

FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-292,215	-292,215	-152,880.60	-16,346.72	-139,334.40	52.3%*	
<u>2019/10/000028</u> 10/01/2019 CRP	-2,051.60 REF 493253		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000161</u> 10/03/2019 CRP	-2,654.82 REF 493483		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000550</u> 10/10/2019 CRP	-4,924.50 REF 494587		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-5,611.50 REF 494778		PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/001133</u> 10/22/2019 CRP	-1,104.30 REF 495049		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-2,745.00	-165.00	-2,255.00	54.9%*	
<u>2019/10/000761</u> 10/15/2019 CRP	-15.00 REF 494726		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-45.00 REF 494779		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-15.00 REF 494780		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-15.00 REF 494781		JACKSON CTR SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-15.00 REF 494782		SHELBY CO TRAVEL AAA		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/001133</u> 10/22/2019 CRP	-45.00 REF 495050		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/001271</u> 10/24/2019 CRP	-15.00 REF 495188		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-81,268.05	-9,157.91	-11,971.95	87.2%*	
<u>2019/10/000463</u> 10/09/2019 CRP	-2,316.16 REF 493828		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000761</u> 10/15/2019 CRP	-2,052.16 REF 494727		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000761</u> 10/15/2019 CRP	-58.71 REF 494728		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000818</u> 10/16/2019 CRP	-851.84 REF 494783		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2019/10/000995</u> 10/18/2019 CRP	-3,879.04 REF 494965		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-38,508.08	-3,813.16	-8,491.92	81.9%*	
<u>2019/10/000818</u> 10/16/2019 CRP	-3,813.16 REF 494784		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-44,615.78	-1,000.00	615.78	101.4%	
<u>2019/10/000550</u> 10/10/2019 CRP	-1,000.00 REF 494588		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-320,017.51	-30,482.79	-161,437.49	66.5%	
TOTAL UNDEFINED	-481,455	-481,455	-320,017.51	-30,482.79	-161,437.49	66.5%	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-320,017.51	-30,482.79	-161,437.49	66.5%
	TOTAL REVENUES	-481,455	-481,455	-320,017.51	-30,482.79	-161,437.49	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8051	MARKET DEVELOPMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80510108	580210 GRANT - STATE	-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL REVENUES		-92,000	-92,000	-92,000.00	.00	.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL UNDEFINED	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL REVENUES	0	0	-100,000.00	.00	100,000.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750	-15,750.00	.00		.00	100.0%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-15,750.00	.00		.00	100.0%
08 INTERGOVERNMENTAL								
80720108	580650 INTERSYSTEMS EI SE	-22,000	-22,000	-20,500.11	-2,664.31		-1,499.89	93.2%*
	2019/10/001506 10/29/2019 CRP	-2,664.31	REF 495348	ALLEN COUNTY AUDITOR			DIRECT SERV TO FAMILIES	
80720108	580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-20,500.11	-2,664.31		-6,499.89	75.9%
11 OTHER REVENUE								
80720211	511527 DUES	-23,000	-23,000	-10,100.00	.00		-12,900.00	43.9%*
80720211	580997 PARENT STIPEND REV	0	0	-100.00	.00		100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00		-12,800.00	44.3%
91 TRANSFERS IN								
80720491	590901 TRANSFER IN	0	0	-1,548.87	.00		1,548.87	100.0%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-47,998.98	-2,664.31	-17,751.02	73.0%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-47,998.98	-2,664.31	-17,751.02	73.0%
	TOTAL REVENUES	-65,750	-65,750	-47,998.98	-2,664.31	-17,751.02	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-292,286	-292,286	-265,369.90	-48,309.12	-26,916.10	90.8%*	
2019/10/000161	10/03/2019 CRP	-24,337.40	REF 493477			EI SC AUG BILLING		
2019/10/001591	10/31/2019 CRP	-23,971.72	REF 495452			EI SC SEPT BILLING		
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-265,369.90	-48,309.12	-26,916.10	90.8%	
TOTAL UNDEFINED		-292,286	-292,286	-265,369.90	-48,309.12	-26,916.10	90.8%	
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-265,369.90	-48,309.12	-26,916.10	90.8%	
TOTAL REVENUES		-292,286	-292,286	-265,369.90	-48,309.12	-26,916.10		



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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-15,000	-15,000	-1,645.00	-1,645.00	-13,355.00	11.0%*
2019/10/000364 10/07/2019 CRP	-35.00 REF 493647					
2019/10/000463 10/09/2019 CRP	-245.00 REF 493813					
2019/10/000901 10/17/2019 CRP	-315.00 REF 494823					
2019/10/001133 10/22/2019 CRP	-105.00 REF 495032					
2019/10/001506 10/29/2019 CRP	-140.00 REF 495349					
2019/10/001506 10/29/2019 CRP	-280.00 REF 495350					
2019/10/001591 10/31/2019 CRP	-210.00 REF 495433					
2019/10/001591 10/31/2019 CRP	-70.00 REF 495434					
2019/10/001591 10/31/2019 CRP	-105.00 REF 495435					
2019/10/001591 10/31/2019 CRP	-35.00 REF 495436					
2019/10/001591 10/31/2019 CRP	-35.00 REF 495437					
2019/10/001591 10/31/2019 CRP	-70.00 REF 495438					
			WEST CENTRAL OHIO NE		DARK CO REGISTRATION CONF	
			C FLINT ETAL		11/1 CONF STARTING SMALL	
			F PASCHALL ETAL		REG 11/1 CONF START SMALL	
			L FLICK ETAL		REG 11/1 CONF START SMALL	
			ACBDD		REG 11/1 CONF START SMALL	
			MARIMOR SCHOOL		REG 11/1 CONF START SMALL	
			MERCY HEALTH		REG 11/1 CONF START SMALL	
			LOGAN CO AUDITOR		REG 11/1 CONF START SMALL	
			M GEARHARDT %RIVERSI		REG 11/1 CONF START SMALL	
			KATHY MULLENKAMP		REG 11/1 CONF START SMALL	
			MELINDA COLVIN		REG 11/1 CONF START SMALL	
			CHAMPAIGN CO AUDITOR		REG 11/1 CONF START SMALL	
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-1,645.00	-1,645.00	-13,355.00	11.0%
TOTAL UNDEFINED	-15,000	-15,000	-1,645.00	-1,645.00	-13,355.00	11.0%
TOTAL CONFERENCE	-15,000	-15,000	-1,645.00	-1,645.00	-13,355.00	11.0%
TOTAL REVENUES	-15,000	-15,000	-1,645.00	-1,645.00	-13,355.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80910204	540399 FEES - SUNDRY	0	0	-50.00	.00	50.00	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-50.00	.00	50.00	100.0%
08 INTERGOVERNMENTAL							
80910308	580308 FCSS REVENUE	-45,951	-45,951	-36,786.00	-11,488.00	-9,165.00	80.1%*
2019/10/000995	10/18/2019 CRP	-11,488.00	REF 494835	DMH %GFMS DISBURSEME	FCSS FY20 1ST QTR ADVANCE		
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-36,786.00	-11,488.00	-9,165.00	80.1%
TOTAL UNDEFINED		-45,951	-45,951	-36,836.00	-11,488.00	-9,115.00	80.2%
TOTAL INTERSYSTEMS		-45,951	-45,951	-36,836.00	-11,488.00	-9,115.00	80.2%
TOTAL REVENUES		-45,951	-45,951	-36,836.00	-11,488.00	-9,115.00	



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-145,000	-145,000	-128,273.63	-28,746.87	-16,726.37	88.5%*	
2019/10/000028 10/01/2019 CRP	-15,654.49	REF 493324	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
2019/10/001560 10/30/2019 CRP	-13,092.38	REF 495398	HOLIDAY INN	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-2,677.11	-483.27	677.11	133.9%	
2019/10/001560 10/30/2019 CRP	-483.27	REF 495406	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLOGDE	-10,000	-10,000	-14,110.35	-1,976.00	4,110.35	141.1%	
2019/10/001560 10/30/2019 CRP	-1,976.00	REF 495408	SELECTED INN	HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-113,729.31	-14,333.82	5,729.31	105.3%	
2019/10/001560 10/30/2019 CRP	-14,333.82	REF 495401	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-4,494.28	-493.88	-1,505.72	74.9%*	
2019/10/000161 10/03/2019 CRP	-493.88	REF 493542	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-61,258.94	-7,675.16	-8,741.06	87.5%*	
2019/10/001560 10/30/2019 CRP	-7,675.16	REF 495409	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-16,428.14	-2,106.33	-3,571.86	82.1%*	
2019/10/000028 10/01/2019 CRP	-2,106.33	REF 493321	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-4,519.28	-455.05	1,019.28	129.1%	
2019/10/001560 10/30/2019 CRP	-455.05	REF 495399	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-4,000	-4,000	-2,974.13	-365.90	-1,025.87	74.4%*	
2019/10/000161 10/03/2019 CRP	-365.90	REF 493543	COUNTRY INN MOTEL	HOTEL MOTEL TAX			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530014	COMFORT INN	-72,000	-72,000	-61,711.35	-10,471.03	-10,288.65	85.7%*
2019/10/000275	10/04/2019 CRP	-10,471.03	REF 493633	COMFORT INN	HOTEL MOTEL TAX		
80950203 530015	MOTEL 6	-57,000	-57,000	-51,498.85	-5,637.09	-5,501.15	90.3%*
2019/10/001560	10/30/2019 CRP	-5,637.09	REF 495403	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-145,000	-145,000	-129,709.63	-29,711.16	-15,290.37	89.5%*
2019/10/000028	10/01/2019 CRP	-14,861.89	REF 493323	HAMPTON INN	HOTEL MOTEL TAX		
2019/10/001560	10/30/2019 CRP	-14,849.27	REF 495405	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-75,000	-75,000	-81,141.04	-9,580.87	6,141.04	108.2%
2019/10/001560	10/30/2019 CRP	-9,580.87	REF 495400	WINGATE HOTEL	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-10,000	-10,000	-11,003.33	-1,839.57	1,003.33	110.0%
2019/10/001560	10/30/2019 CRP	-1,839.57	REF 495402	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-80,000	-80,000	-68,660.34	-7,976.49	-11,339.66	85.8%*
2019/10/000818	10/16/2019 CRP	-7,976.49	REF 494759	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-45,000	-45,000	-33,541.70	-4,860.44	-11,458.30	74.5%*
2019/10/000028	10/01/2019 CRP	-4,860.44	REF 493322	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-140,000	-140,000	-122,505.58	-15,047.86	-17,494.42	87.5%*
2019/10/001133	10/22/2019 CRP	-15,047.86	REF 495083	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
	TOTAL OTHER TAXES	-992,500	-992,500	-908,236.99	-141,760.79	-84,263.01	91.5%
	TOTAL UNDEFINED	-992,500	-992,500	-908,236.99	-141,760.79	-84,263.01	91.5%
	TOTAL HOTEL LODGING TAX	-992,500	-992,500	-908,236.99	-141,760.79	-84,263.01	91.5%
	TOTAL REVENUES	-992,500	-992,500	-908,236.99	-141,760.79	-84,263.01	



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



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



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87510204 540380 DISTRICT FEE RECEI	-400,000	-400,000	-325,244.51	-64,786.23		-74,755.49	81.3%*	
2019/10/000364 10/07/2019 CRP	-34,291.76	REF 493679	CUSTOMER		August 2019 District Fees			
2019/10/000901 10/17/2019 CRP	-30,359.31	REF 494819	CUSTOMER		September 2019 District Fees			
2019/10/001591 10/31/2019 CRP	-135.16	REF 495485	CUSTOMER		Raabe Ford District Fees for 3			
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	-679,838.16	-140,156.10		-50,161.84	93.1%*	
2019/10/000364 10/07/2019 CRP	-84,309.66	REF 493679	CUSTOMER		August 2019 Contract Fees			
2019/10/000901 10/17/2019 CRP	-55,846.44	REF 494819	CUSTOMER		September 2019 Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-1,005,082.67	-204,942.33		-124,917.33	88.9%	
11 OTHER REVENUE								
87510411 580999 SUNDRY REVENUE	0	-2,600	-2,713.52	-113.52		113.52	104.4%	
2019/10/000901 10/17/2019 CRP	-113.52	REF 494818	CUSTOMER		BWC Premium Refund 2019			
TOTAL OTHER REVENUE	0	-2,600	-2,713.52	-113.52		113.52	104.4%	
91 TRANSFERS IN								
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,352,600	-1,227,796.19	-205,055.85		-124,803.81	90.8%	
TOTAL AWD OPERATING FUND	-1,350,000	-1,352,600	-1,227,796.19	-205,055.85		-124,803.81	90.8%	
TOTAL REVENUES	-1,350,000	-1,352,600	-1,227,796.19	-205,055.85		-124,803.81		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
87520411	511700 CAPITAL PERMIT FEE	-7,000	-11,970	-16,470.00	-1,000.00		4,500.00	137.6%
2019/10/000995	10/18/2019 CRP	-1,000.00	REF 494926	David W Peters		David W Peters - 1566 Chancell		
87520411	580999 SUNDRY REVENUE	0	0	-26,846.50	-20,212.00		26,846.50	100.0%
2019/10/001228	10/23/2019 CRP	-20,212.00	REF 495102	CUSTOMER		WTLW Capital Participation for		
	TOTAL OTHER REVENUE	-7,000	-11,970	-43,316.50	-21,212.00		31,346.50	361.9%
81 NOTE PROCEEDS								
87520481	581102 LOAN PROCEEDS	-90,000	-97,183	-72,683.00	.00		-24,500.00	74.8%*
	TOTAL NOTE PROCEEDS	-90,000	-97,183	-72,683.00	.00		-24,500.00	74.8%
91 TRANSFERS IN								
87520491	590901 TRANSFER IN	-188,000	-283,000	-283,000.00	.00		.00	100.0%
	TOTAL TRANSFERS IN	-188,000	-283,000	-283,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-285,000	-392,153	-398,999.50	-21,212.00		6,846.50	101.7%
	TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-392,153	-398,999.50	-21,212.00		6,846.50	101.7%
	TOTAL REVENUES	-285,000	-392,153	-398,999.50	-21,212.00		6,846.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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							
<hr/>							
11 OTHER REVENUE							
<hr/>							
87530411 511702 CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00		-12,000.00	.0%*
87530411 580999 SUNDRY REVENUE	0	-140	-140.00	.00		.00	100.0%
TOTAL OTHER REVENUE	-12,000	-12,140	-140.00	.00		-12,000.00	1.2%
91 TRANSFERS IN							
<hr/>							
87530491 590901 TRANSFER IN	-190,000	-190,000	-190,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	-190,000	-190,000	-190,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-202,000	-202,140	-190,140.00	.00		-12,000.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV	-202,000	-202,140	-190,140.00	.00		-12,000.00	94.1%
TOTAL REVENUES	-202,000	-202,140	-190,140.00	.00		-12,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8805	DISTRICT COURT OF APPEALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL S	0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL UNDEFINED		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL REVENUES		0	0	-212,958.68	.00	212,958.68	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8806	GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060308	580211 GRANTS - FEDERAL	-65,707	-65,707	-58,767.00	-9,952.00	-6,940.00	89.4%*
	2019/10/000412 10/08/2019 CRP	-9,952.00	REF 493790	HEALTH DEPT	FEDERAL GRANT		
	TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-58,767.00	-9,952.00	-6,940.00	89.4%
92 ADVANCES IN							
88060492	590902 ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-73,707	-73,707	-58,767.00	-9,952.00	-14,940.00	79.7%
	TOTAL GET VACCINATED GRANT	-73,707	-73,707	-58,767.00	-9,952.00	-14,940.00	79.7%
	TOTAL REVENUES	-73,707	-73,707	-58,767.00	-9,952.00	-14,940.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210 GRANT - STATE	-50,200	-50,200	-12,550.00	-9,000.00		-37,650.00	25.0%*
2019/10/000995 10/18/2019 CRP	-9,000.00	REF 494948	HEALTH DEPARTMENT		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-50,200	-50,200	-12,550.00	-9,000.00		-37,650.00	25.0%
92 ADVANCES IN							
88070492 590902 ADVANCE IN	-8,000	-8,000	.00	.00		-8,000.00	.0%*
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL UNDEFINED	-58,200	-58,200	-12,550.00	-9,000.00		-45,650.00	21.6%
TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	-12,550.00	-9,000.00		-45,650.00	21.6%
TOTAL REVENUES	-58,200	-58,200	-12,550.00	-9,000.00		-45,650.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-113,221.17	-7,635.54		-66,778.83	62.9%*	
2019/10/000995 10/18/2019 CRP	-7,635.54	REF 494949	HEALTH DEPARTMENT		OIMIR GRANT			
88080308 580211 80819 GRANTS - FEDE	0	0	-11,694.13	.00		11,694.13	100.0%	
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-124,915.30	-7,635.54		-55,084.70	69.4%	
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	-148,915.30	-7,635.54		-55,084.70	73.0%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-148,915.30	-7,635.54		-55,084.70	73.0%	
TOTAL REVENUES	-204,000	-204,000	-148,915.30	-7,635.54		-55,084.70		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
	88090108 580210 GRANT - STATE	-41,600	-41,600	-35,450.00	.00	-6,150.00	85.2%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-35,450.00	.00	-6,150.00	85.2%
<hr/>							
92 ADVANCES IN							
<hr/>							
	88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-35,450.00	.00	-19,150.00	64.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-35,450.00	.00	-19,150.00	64.9%
	TOTAL REVENUES	-54,600	-54,600	-35,450.00	.00	-19,150.00	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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>	-81,000	-81,000	-75,207.75	-15,082.00	-5,792.25	92.8%*
2019/10/000055 10/02/2019 CRP	-607.00 REF 493394		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000275 10/04/2019 CRP	-576.00 REF 493634		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000412 10/08/2019 CRP	-393.00 REF 493787		HEALTH DEPT		BOARD OF HEALTH - CFS	
2019/10/000463 10/09/2019 CRP	-1,146.00 REF 493839		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000550 10/10/2019 CRP	-137.00 REF 494614		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000631 10/11/2019 CRP	-119.00 REF 494666		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000995 10/18/2019 CRP	-89.00 REF 494968		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001228 10/23/2019 CRP	-1,032.00 REF 495111		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001228 10/23/2019 CRP	-50.00 REF 495112		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001228 10/23/2019 CRP	-10,008.00 REF 495155		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001353 10/25/2019 CRP	-614.00 REF 495249		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001591 10/31/2019 CRP	-311.00 REF 495525		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-333,636.84	-33,403.00	8,636.84	102.7%
2019/10/000028 10/01/2019 CRP	-864.00 REF 493316		HEALTH DEPT		BOARD OF HEALTH - CFS	
2019/10/000055 10/02/2019 CRP	-2,268.00 REF 493398		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000161 10/03/2019 CRP	-1,548.00 REF 493544		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000275 10/04/2019 CRP	-1,512.00 REF 493630		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000364 10/07/2019 CRP	-1,326.00 REF 493713		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000412 10/08/2019 CRP	-2,112.00 REF 493795		HEALTH DEPT		BOARD OF HEALTH - CFS	
2019/10/000463 10/09/2019 CRP	-2,443.00 REF 493843		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000550 10/10/2019 CRP	-729.00 REF 494612		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000631 10/11/2019 CRP	-1,434.00 REF 494676		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000761 10/15/2019 CRP	-1,797.00 REF 494748		HEALTH DEPT		BOARD OF HEALTH - CFS	
2019/10/000901 10/17/2019 CRP	-2,542.00 REF 494836		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000901 10/17/2019 CRP	-1,560.00 REF 494889		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/000995 10/18/2019 CRP	-1,620.00 REF 494977		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001070 10/21/2019 CRP	-1,513.00 REF 495030		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001228 10/23/2019 CRP	-920.00 REF 495122		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001228 10/23/2019 CRP	-2,073.00 REF 495160		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001271 10/24/2019 CRP	-1,462.00 REF 495229		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001353 10/25/2019 CRP	-1,277.00 REF 495255		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001391 10/28/2019 CRP	-838.00 REF 495327		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001506 10/29/2019 CRP	-783.00 REF 495387		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001560 10/30/2019 CRP	-1,917.00 REF 495446		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001591 10/31/2019 CRP	-865.00 REF 495537		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204	542507	PATIENT FEES - IMM	-37,000	-37,000	-25,059.72	-2,643.86	-11,940.28 67.7%*
2019/10/000028	10/01/2019	CRP	-45.00	REF 493312	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000028	10/01/2019	CRP	-69.00	REF 493313	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000028	10/01/2019	CRP	-20.00	REF 493314	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000161	10/03/2019	CRP	-20.00	REF 493545	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000161	10/03/2019	CRP	-40.00	REF 493546	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000161	10/03/2019	CRP	-7.68	REF 493547	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000275	10/04/2019	CRP	-83.00	REF 493638	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000275	10/04/2019	CRP	-66.52	REF 493639	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000364	10/07/2019	CRP	-90.00	REF 493730	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000364	10/07/2019	CRP	-20.00	REF 493731	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000412	10/08/2019	CRP	-20.00	REF 493792	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000412	10/08/2019	CRP	-20.00	REF 493793	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000550	10/10/2019	CRP	-140.00	REF 494611	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000631	10/11/2019	CRP	-63.00	REF 494678	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000631	10/11/2019	CRP	-22.10	REF 494680	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000761	10/15/2019	CRP	-50.00	REF 494745	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000901	10/17/2019	CRP	-218.99	REF 494838	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000901	10/17/2019	CRP	-20.00	REF 494887	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000901	10/17/2019	CRP	-417.00	REF 494888	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000995	10/18/2019	CRP	-150.00	REF 494978	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000995	10/18/2019	CRP	-185.00	REF 494979	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000995	10/18/2019	CRP	-25.00	REF 494980	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000995	10/18/2019	CRP	-180.00	REF 494981	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001070	10/21/2019	CRP	-11.05	REF 495025	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001228	10/23/2019	CRP	-60.00	REF 495123	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001228	10/23/2019	CRP	-69.00	REF 495124	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001271	10/24/2019	CRP	-40.00	REF 495227	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001353	10/25/2019	CRP	-64.84	REF 495257	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/001391	10/28/2019	CRP	-135.00	REF 495328	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001506	10/29/2019	CRP	-20.00	REF 495389	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001506	10/29/2019	CRP	-97.68	REF 495390	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001560	10/30/2019	CRP	-4.00	REF 495451	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001591	10/31/2019	CRP	-60.00	REF 495534	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001591	10/31/2019	CRP	-20.00	REF 495535	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/001591	10/31/2019	CRP	-90.00	REF 495536	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-14,000	-14,000	-18,835.00	-1,305.00	4,835.00 134.5%
2019/10/000028	10/01/2019	CRP	-185.00	REF 493300	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000055	10/02/2019	CRP	-50.00	REF 493395	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000161	10/03/2019	CRP	-25.00	REF 493534	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000275	10/04/2019	CRP	-95.00	REF 493635	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000364	10/07/2019	CRP	-235.00	REF 493716	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000412	10/08/2019	CRP	-150.00	REF 493788	HEALTH DEPT	BOARD OF HEALTH - CFS	
2019/10/000550	10/10/2019	CRP	-35.00	REF 494615	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000631	10/11/2019	CRP	-60.00	REF 494667	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2019/10/000901	10/17/2019	CRP	-115.00	REF 494840	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10					
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							
88100204	580632	PLUMBING BACKFLOW						
2019/10/000995	10/18/2019	CRP	-60.00	REF 494969	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001070	10/21/2019	CRP	-45.00	REF 495027	HEALTH DEPARTTMENT		BOARD OF HEALTH - CFS	
2019/10/001391	10/28/2019	CRP	-130.00	REF 495330	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/10/001506	10/29/2019	CRP	-120.00	REF 495373	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES			-457,000	-457,000	-452,739.31	-52,433.86	-4,260.69	99.1%
05 LICENSES & PERMITS								
88100205	550941	LICENSES-PLUMBING	-12,000	-12,000	-6,310.00	.00	-5,690.00	52.6%*
88100205	550942	LICENSES- TATTOO	-2,400	-2,400	-1,750.00	.00	-650.00	72.9%*
TOTAL LICENSES & PERMITS			-14,400	-14,400	-8,060.00	.00	-6,340.00	56.0%
08 INTERGOVERNMENTAL								
88100108	580210	GRANT - STATE	-26,000	-26,000	-57,051.89	-1,750.00	31,051.89	219.4%
2019/10/001228	10/23/2019	CRP	-875.00	REF 495115	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001353	10/25/2019	CRP	-875.00	REF 495246	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108	580630	MEDICAID/INSURANCE	-75,000	-75,000	-58,393.21	-6,321.93	-16,606.79	77.9%*
2019/10/000028	10/01/2019	CRP	-172.23	REF 493233	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000028	10/01/2019	CRP	-45.00	REF 493240	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000028	10/01/2019	CRP	-260.72	REF 493241	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000028	10/01/2019	CRP	-15.00	REF 493242	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000028	10/01/2019	CRP	-11.44	REF 493243	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000028	10/01/2019	CRP	-173.17	REF 493246	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000161	10/03/2019	CRP	-5.72	REF 493502	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000161	10/03/2019	CRP	-120.00	REF 493517	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000161	10/03/2019	CRP	-75.00	REF 493522	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000161	10/03/2019	CRP	-5.89	REF 493531	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000550	10/10/2019	CRP	-364.57	REF 494592	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000901	10/17/2019	CRP	-135.00	REF 494829	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000901	10/17/2019	CRP	-110.72	REF 494834	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000901	10/17/2019	CRP	-5.72	REF 494845	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 580630 MEDICAID/INSURANCE</u>						
2019/10/000901	10/17/2019 CRP	-286.48 REF 494846	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-158.50 REF 494853	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-142.07 REF 494857	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-261.90 REF 494863	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-78.98 REF 494874	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-5.72 REF 494876	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-389.69 REF 494878	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-190.55 REF 494879	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000901	10/17/2019 CRP	-608.78 REF 494880	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000995	10/18/2019 CRP	-90.00 REF 494960	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000995	10/18/2019 CRP	-135.00 REF 494961	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000995	10/18/2019 CRP	-197.44 REF 494966	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000995	10/18/2019 CRP	-17.16 REF 494986	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001228	10/23/2019 CRP	-138.02 REF 495118	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001228	10/23/2019 CRP	-127.19 REF 495119	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-60.00 REF 495203	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-60.00 REF 495204	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-315.00 REF 495206	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-5.72 REF 495207	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-124.82 REF 495208	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-142.07 REF 495209	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-75.00 REF 495210	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-217.23 REF 495211	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001271	10/24/2019 CRP	-119.69 REF 495212	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001506	10/29/2019 CRP	-38.38 REF 495367	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001506	10/29/2019 CRP	-45.00 REF 495369	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-82.19 REF 495501	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-133.55 REF 495503	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-431.48 REF 495505	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-17.16 REF 495507	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-47.88 REF 495512	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-73.38 REF 495513	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/001591	10/31/2019 CRP	-5.72 REF 495518	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>		-260,000	-282,945.70	-41,921.12	22,945.70	108.8%
2019/10/000028	10/01/2019 CRP	-2,498.60 REF 493236	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000028	10/01/2019 CRP	-352.15 REF 493237	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000028	10/01/2019 CRP	-1,027.25 REF 493238	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000028	10/01/2019 CRP	-1,089.60 REF 493239	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000028	10/01/2019 CRP	-212.52 REF 493244	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000161	10/03/2019 CRP	-5.51 REF 493496	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000161	10/03/2019 CRP	-485.98 REF 493497	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000161	10/03/2019 CRP	-118.48 REF 493498	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000161	10/03/2019 CRP	-176.78 REF 493499	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/10/000161	10/03/2019 CRP	-181.13 REF 493500	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>						
2019/10/000161	10/03/2019	CRP	-502.72	REF 493501	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000161	10/03/2019	CRP	-659.36	REF 493503	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000161	10/03/2019	CRP	-86.16	REF 493504	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000161	10/03/2019	CRP	-401.10	REF 493512	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000161	10/03/2019	CRP	-1,582.23	REF 493524	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000161	10/03/2019	CRP	-346.14	REF 493532	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-648.49	REF 494830	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-18.65	REF 494831	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-79.60	REF 494832	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-212.52	REF 494847	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-688.50	REF 494848	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-4.36	REF 494849	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-1,355.75	REF 494851	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-505.60	REF 494852	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-40.08	REF 494854	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-1,414.85	REF 494856	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-49.07	REF 494858	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-3,463.35	REF 494861	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-445.15	REF 494862	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-298.12	REF 494865	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-3,097.85	REF 494866	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-422.73	REF 494867	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-95.00	REF 494868	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-818.51	REF 494869	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-372.34	REF 494870	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-167.67	REF 494871	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-178.68	REF 494872	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-3,204.65	REF 494875	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000901	10/17/2019	CRP	-4.36	REF 494881	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-460.33	REF 494951	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-318.54	REF 494952	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-621.90	REF 494953	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-56.37	REF 494954	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-2,281.40	REF 494955	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-44.57	REF 494956	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-315.05	REF 494959	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-623.39	REF 494963	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-2,936.55	REF 494984	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/000995	10/18/2019	CRP	-130.95	REF 494985	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001228	10/23/2019	CRP	-102.48	REF 495120	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001228	10/23/2019	CRP	-70.64	REF 495121	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001271	10/24/2019	CRP	-29.03	REF 495193	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001271	10/24/2019	CRP	-38.47	REF 495195	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001271	10/24/2019	CRP	-167.67	REF 495197	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001271	10/24/2019	CRP	-1,366.80	REF 495199	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2019/10/001271	10/24/2019	CRP	-779.27	REF 495200	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/19

FOR 2019 10

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2019/10/001271 10/24/2019 CRP	-233.00	REF 495213	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001271 10/24/2019 CRP	-53.91	REF 495214	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001271 10/24/2019 CRP	-102.52	REF 495215	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001271 10/24/2019 CRP	-17.44	REF 495216	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001271 10/24/2019 CRP	-4.36	REF 495217	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001506 10/29/2019 CRP	-38.47	REF 495361	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001506 10/29/2019 CRP	-1,263.60	REF 495363	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-34.40	REF 495496	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-58.06	REF 495499	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-103.20	REF 495500	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-34.40	REF 495502	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-126.29	REF 495504	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-343.34	REF 495509	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-25.00	REF 495510	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-276.87	REF 495511	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-339.91	REF 495514	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-29.04	REF 495515	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-8.72	REF 495516	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-1,173.52	REF 495517	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-121,790.00	-15,990.00	31,790.00	135.3%
2019/10/000275 10/04/2019 CRP	-3,540.00	REF 493623	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000364 10/07/2019 CRP	-220.00	REF 493686	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000364 10/07/2019 CRP	-3,770.00	REF 493687	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000901 10/17/2019 CRP	-3,480.00	REF 494833	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/000995 10/18/2019 CRP	-1,480.00	REF 494950	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-3,420.00	REF 495497	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/10/001591 10/31/2019 CRP	-80.00	REF 495498	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-59,709.77	.00	4,709.77	108.6%
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-653,971	-653,971	-688,391.00	.00	34,420.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-1,268,281.57	-65,983.05	73,890.57	106.2%

80 OTHER FINANCING SOURCES



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
88100480	580100 REIMBURSEMENT	-1,839,923	-1,839,923	-1,321,561.98	-130,573.96		-518,361.02	71.8%*
	2019/10/001591 10/31/2019 CRP	-130,573.96	REF 495539	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
88100480	580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00		-7,500.00	.0%*
88100480	580299 GRANTS - SUNDRY	-51,271	-51,271	-36,604.88	.00		-14,666.12	71.4%*
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-25,615.10	-34.25		5,615.10	128.1%
	2019/10/000275 10/04/2019 CRP	-34.25	REF 493622	HEALTH DEPARTMENT			BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-1,383,781.96	-130,608.21		-534,912.04	72.1%
92 ADVANCES IN								
88100492	590902 ADVANCE IN	-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%*
	TOTAL ADVANCES IN	-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-3,287,862.84	-249,025.12		-496,622.16	86.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-3,287,862.84	-249,025.12		-496,622.16	86.9%
	TOTAL REVENUES	-3,784,485	-3,784,485	-3,287,862.84	-249,025.12		-496,622.16	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-235,000	-235,000	-239,553.71	-3,371.00	4,553.71	101.9%
<u>2019/10/000028</u> 10/01/2019 CRP	-420.00 REF 493302		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/000055</u> 10/02/2019 CRP	-514.00 REF 493397		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/000275</u> 10/04/2019 CRP	-333.00 REF 493637		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/000364</u> 10/07/2019 CRP	-380.00 REF 493717		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/000412</u> 10/08/2019 CRP	-514.00 REF 493789		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/000463</u> 10/09/2019 CRP	-94.00 REF 493840		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/001070</u> 10/21/2019 CRP	-94.00 REF 495029		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/001228</u> 10/23/2019 CRP	-100.00 REF 495113		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/001228</u> 10/23/2019 CRP	-828.00 REF 495157		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2019/10/001506</u> 10/29/2019 CRP	-94.00 REF 495375		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-235,000	-235,000	-239,553.71	-3,371.00	4,553.71	101.9%
TOTAL UNDEFINED	-235,000	-235,000	-239,553.71	-3,371.00	4,553.71	101.9%
TOTAL FOOD SERVICE	-235,000	-235,000	-239,553.71	-3,371.00	4,553.71	101.9%
TOTAL REVENUES	-235,000	-235,000	-239,553.71	-3,371.00	4,553.71	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947 LICENSES-TRAILER P	-6,800	-6,800	-6,498.00	.00	-302.00	95.6%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	-6,498.00	.00	-302.00	95.6%
TOTAL UNDEFINED		-6,800	-6,800	-6,498.00	.00	-302.00	95.6%
TOTAL TRAILER PARK FUND		-6,800	-6,800	-6,498.00	.00	-302.00	95.6%
TOTAL REVENUES		-6,800	-6,800	-6,498.00	.00	-302.00	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-8,000	-8,000	-4,020.00	-575.00	-3,980.00	50.3%*	
2019/10/000028 10/01/2019 CRP	-55.00 REF 493301		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/000161 10/03/2019 CRP	-55.00 REF 493535		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/000275 10/04/2019 CRP	-95.00 REF 493636		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/000901 10/17/2019 CRP	-55.00 REF 494842		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/001070 10/21/2019 CRP	-55.00 REF 495028		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/001271 10/24/2019 CRP	-150.00 REF 495190		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/001506 10/29/2019 CRP	-55.00 REF 495374		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/10/001591 10/31/2019 CRP	-55.00 REF 495526		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-4,020.00	-575.00	-3,980.00	50.3%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-17,000	-17,000	-20,207.75	-3,512.00	3,207.75	118.9%	
2019/10/000055 10/02/2019 CRP	-500.00 REF 493396		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/000364 10/07/2019 CRP	-500.00 REF 493718		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/000901 10/17/2019 CRP	-500.00 REF 494843		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/000995 10/18/2019 CRP	-500.00 REF 494970		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/001228 10/23/2019 CRP	-500.00 REF 495156		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/001271 10/24/2019 CRP	-500.00 REF 495191		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2019/10/001591 10/31/2019 CRP	-512.00 REF 495527		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-17,000	-17,000	-20,207.75	-3,512.00	3,207.75	118.9%	
TOTAL UNDEFINED	-25,000	-25,000	-24,227.75	-4,087.00	-772.25	96.9%	
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-24,227.75	-4,087.00	-772.25	96.9%	
TOTAL REVENUES	-25,000	-25,000	-24,227.75	-4,087.00	-772.25		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	-62,939.09	-4,554.14		-42,060.91	59.9%*
2019/10/000550 10/10/2019 CRP	-2,849.20	REF 494593	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
2019/10/000550 10/10/2019 CRP	-1,704.94	REF 494596	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-62,939.09	-4,554.14		-42,060.91	59.9%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-77,939.09	-4,554.14		-42,060.91	64.9%
TOTAL HEALTH PLANNING	-120,000	-120,000	-77,939.09	-4,554.14		-42,060.91	64.9%
TOTAL REVENUES	-120,000	-120,000	-77,939.09	-4,554.14		-42,060.91	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88160108	580210	GRANT - STATE	-67,000	-99,408	-76,013.31	-7,061.50	-23,394.69 76.5%*
2019/10/000412	10/08/2019	CRP	-7,061.50	REF 493791	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
2019/10/001023	10/18/2019	BUA	-9,408.00	REF		REVISION #14	
88160108	580630	MEDICAID & MANAGED	-40,000	-40,000	-42,392.19	-4,417.72	2,392.19 106.0%
2019/10/000028	10/01/2019	CRP	-241.81	REF 493232	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000028	10/01/2019	CRP	-53.68	REF 493234	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000028	10/01/2019	CRP	-68.12	REF 493245	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000161	10/03/2019	CRP	-104.50	REF 493505	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000161	10/03/2019	CRP	-2.53	REF 493530	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000550	10/10/2019	CRP	-976.51	REF 494591	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-235.43	REF 494844	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-86.57	REF 494859	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-97.36	REF 494864	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-303.93	REF 494873	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-1,104.20	REF 494877	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001228	10/23/2019	CRP	-207.46	REF 495117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-453.16	REF 495194	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-72.60	REF 495202	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-89.86	REF 495205	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001506	10/29/2019	CRP	-6.65	REF 495368	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001591	10/31/2019	CRP	-69.22	REF 495506	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001591	10/31/2019	CRP	-244.13	REF 495508	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108	580631	PRIVATE INSURANCE	-49,000	-49,000	-40,147.26	-3,208.96	-8,852.74 81.9%*
2019/10/000028	10/01/2019	CRP	-98.69	REF 493235	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000161	10/03/2019	CRP	-9.77	REF 493527	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000161	10/03/2019	CRP	-36.39	REF 493528	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000161	10/03/2019	CRP	-175.61	REF 493529	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-227.24	REF 494850	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-326.98	REF 494855	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000901	10/17/2019	CRP	-290.80	REF 494860	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000995	10/18/2019	CRP	-185.90	REF 494958	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000995	10/18/2019	CRP	-46.88	REF 494964	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/000995	10/18/2019	CRP	-1,244.58	REF 494982	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-193.93	REF 495196	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-1.70	REF 495198	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001271	10/24/2019	CRP	-105.37	REF 495201	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2019/10/001506	10/29/2019	CRP	-104.10	REF 495360	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
000	UNDEFINED						
88160108	580631 PRIVATE INSURANCE						
2019/10/001506	10/29/2019 CRP	-161.02	REF 495362	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
	TOTAL INTERGOVERNMENTAL	-156,000	-188,408	-158,552.76	-14,688.18	-29,855.24	84.2%
92	ADVANCES IN						
88160492	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	-171,000	-203,408	-173,552.76	-14,688.18	-29,855.24	85.3%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-4,895.36	-943.79	-1,104.64	81.6%*
2019/10/000028 10/01/2019 CRP	-40.20 REF 493315		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000364 10/07/2019 CRP	-22.20 REF 493732		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000364 10/07/2019 CRP	-2.00 REF 493733		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000412 10/08/2019 CRP	-304.59 REF 493794		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000463 10/09/2019 CRP	-216.88 REF 493842		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000631 10/11/2019 CRP	-56.92 REF 494679		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/000901 10/17/2019 CRP	-50.00 REF 494837		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/001228 10/23/2019 CRP	-20.00 REF 495158		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/001228 10/23/2019 CRP	-210.00 REF 495159		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/001560 10/30/2019 CRP	-1.00 REF 495449		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/10/001560 10/30/2019 CRP	-20.00 REF 495450		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,895.36	-943.79	-1,104.64	81.6%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-4,895.36	-943.79	-1,104.64	81.6%
TOTAL CHILD CARE FUND	-177,000	-209,408	-178,448.12	-15,631.97	-30,959.88	85.2%
TOTAL REVENUES	-177,000	-209,408	-178,448.12	-15,631.97	-30,959.88	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8819	NALOXONE ACCESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88190308	580211 GRANTS - FEDERAL	0	0	-30,000.00	-30,000.00		30,000.00	100.0%
	2019/10/001353 10/25/2019 CRP	-30,000.00	REF 495247	HEALTH DEPARTMENT		NALOXONE - INTERGOVT FEDERAL		
	TOTAL INTERGOVERNMENTAL	0	0	-30,000.00	-30,000.00		30,000.00	100.0%
92 ADVANCES IN								
88190492	590902 ADVANCE IN	0	0	-15,000.00	.00		15,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-15,000.00	.00		15,000.00	100.0%
	TOTAL UNDEFINED	0	0	-45,000.00	-30,000.00		45,000.00	100.0%
	TOTAL NALOXONE ACCESS GRANT	0	0	-45,000.00	-30,000.00		45,000.00	100.0%
	TOTAL REVENUES	0	0	-45,000.00	-30,000.00		45,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-726,127	-726,127	-547,834.22	-52,691.61		-178,292.78	75.4%*
2019/10/001228 10/23/2019 CRP	-52,691.61	REF 495116	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-547,834.22	-52,691.61		-178,292.78	75.4%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-612,834.22	-52,691.61		-178,292.78	77.5%
TOTAL W I C FUND	-791,127	-791,127	-612,834.22	-52,691.61		-178,292.78	77.5%
TOTAL REVENUES	-791,127	-791,127	-612,834.22	-52,691.61		-178,292.78	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308	580300 GRANT REVENUE	-95,413	-95,413	-77,318.88	.00		-18,094.12	81.0%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-77,318.88	.00		-18,094.12	81.0%
92 ADVANCES IN								
88230492	590902 ADVANCE IN	-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL ADVANCES IN		-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL UNDEFINED		-115,413	-115,413	-102,318.88	.00		-13,094.12	88.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,413	-115,413	-102,318.88	.00		-13,094.12	88.7%
TOTAL REVENUES		-115,413	-115,413	-102,318.88	.00		-13,094.12	



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ACCOUNTS FOR:	8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108 580300 GRANT REVENUE		0	0	-26,954.28	-2,127.21		26,954.28	100.0%
2019/10/000550 10/10/2019 CRP		-2,127.21	REF 494595	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250308 580300 GRANT REVENUE		-41,000	-41,000	.00	.00		-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-26,954.28	-2,127.21		-14,045.72	65.7%
92 ADVANCES IN								
88250492 590902 ADVANCE IN		-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%
TOTAL ADVANCES IN		-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%
TOTAL UNDEFINED		-49,000	-49,000	-41,954.28	-2,127.21		-7,045.72	85.6%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-41,954.28	-2,127.21		-7,045.72	85.6%
TOTAL REVENUES		-49,000	-49,000	-41,954.28	-2,127.21		-7,045.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-125,000	-125,000	-110,038.75	-14,535.50		-14,961.25	88.0%*
2019/10/000028 10/01/2019 CRP	-339.00	REF 493299	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000055 10/02/2019 CRP	-1,051.00	REF 493393	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000161 10/03/2019 CRP	-555.50	REF 493533	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000275 10/04/2019 CRP	-932.50	REF 493631	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000364 10/07/2019 CRP	-158.00	REF 493715	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000412 10/08/2019 CRP	-1,810.00	REF 493786	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2019/10/000463 10/09/2019 CRP	-1,213.00	REF 493838	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000550 10/10/2019 CRP	-407.00	REF 494613	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000631 10/11/2019 CRP	-843.00	REF 494665	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000761 10/15/2019 CRP	-1,080.50	REF 494742	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2019/10/000901 10/17/2019 CRP	-440.00	REF 494839	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000901 10/17/2019 CRP	-623.00	REF 494841	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/000995 10/18/2019 CRP	-115.00	REF 494967	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001070 10/21/2019 CRP	-1,014.00	REF 495026	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001228 10/23/2019 CRP	-566.00	REF 495110	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2019/10/001228 10/23/2019 CRP	-1,317.00	REF 495154	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001353 10/25/2019 CRP	-206.50	REF 495248	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001391 10/28/2019 CRP	-332.00	REF 495329	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001506 10/29/2019 CRP	-36.00	REF 495372	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001560 10/30/2019 CRP	-1,382.50	REF 495448	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/10/001591 10/31/2019 CRP	-114.00	REF 495524	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-4,854.00	-150.00		4,854.00	100.0%
2019/10/000275 10/04/2019 CRP	-150.00	REF 493632	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-114,892.75	-14,685.50		-10,107.25	91.9%
TOTAL UNDEFINED	-125,000	-125,000	-114,892.75	-14,685.50		-10,107.25	91.9%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-114,892.75	-14,685.50		-10,107.25	91.9%
TOTAL REVENUES	-125,000	-125,000	-114,892.75	-14,685.50		-10,107.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8829 SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>88290480 580100 REIMBURSEMENT</u>	0	0	-13,662.71	-10,636.60		13,662.71	100.0%
<u>2019/10/001228</u> 10/23/2019 CRP	-2,666.25	REF 495114	HEALTH DEPARTMENT			SICK LV & VACATION LV PAYOFF -	
<u>2019/10/001271</u> 10/24/2019 CRP	-7,970.35	REF 495192	HEALTH DEPARTMENT			SICK LV & VACATION LV PAYOFF -	
TOTAL OTHER FINANCING SOURCES	0	0	-13,662.71	-10,636.60		13,662.71	100.0%
91 TRANSFERS IN							
<u>88290491 590901 TRANSFER IN</u>	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	-13,662.71	-10,636.60		-1,337.29	91.1%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-13,662.71	-10,636.60		-1,337.29	91.1%
TOTAL REVENUES	-15,000	-15,000	-13,662.71	-10,636.60		-1,337.29	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-94,257.22	-8,046.66		-32,240.78	74.5%*
2019/10/000550 10/10/2019 CRP	-8,046.66	REF 494594	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-94,257.22	-8,046.66		-32,240.78	74.5%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-114,257.22	-8,046.66		-27,240.78	80.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-114,257.22	-8,046.66		-27,240.78	80.7%
TOTAL REVENUES	-141,498	-141,498	-114,257.22	-8,046.66		-27,240.78	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901						
	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-227,256	-227,256	-216,161.00	-15,974.00	-11,095.00	95.1%*	
2019/10/000463 10/09/2019 CRP	-15,974.00 REF 493824		State of Ohio ODA				
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-392,370.00	-250.00	262,020.00	301.0%	
2019/10/001133 10/22/2019 CRP	-250.00 REF 495036		Marion Township				
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-608,531.00	-16,224.00	19,125.00	103.2%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-617,406	-617,406	-608,531.00	-16,224.00	-8,875.00	98.6%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-608,531.00	-16,224.00	-8,875.00	98.6%	
TOTAL REVENUES	-617,406	-617,406	-608,531.00	-16,224.00	-8,875.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-11,225.00	-875.00		-3,775.00	74.8%*	
<u>2019/10/000161</u> 10/03/2019 CRP	-125.00 REF 493549		SAMUAEL W. DILLER CO	REG PLAN COM - CFS				
<u>2019/10/000275</u> 10/04/2019 CRP	-125.00 REF 493648		DR TITLE AGENCY, LLC	REG PLAN COM - CFS				
<u>2019/10/000275</u> 10/04/2019 CRP	-125.00 REF 493649		CITIZENS NATIONAL BA	REG PLAN COM - CFS				
<u>2019/10/000463</u> 10/09/2019 CRP	-125.00 REF 494549		RYAN P MURPHY	REG PLAN COM - CFS				
<u>2019/10/000995</u> 10/18/2019 CRP	-125.00 REF 494987		JAMES F BLAIR, ATTY.	REG PLAN COM - CFS				
<u>2019/10/001133</u> 10/22/2019 CRP	-125.00 REF 495086		SAMUEL W. DILLER CO.	REG PLAN COM - CFS				
<u>2019/10/001228</u> 10/23/2019 CRP	-125.00 REF 495173		LEAHY & LEAHY, LTD.	REG PLAN COM - CFS				
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-50,349.61	-3,387.36		-48,220.39	51.1%*	
<u>2019/10/000550</u> 10/10/2019 CRP	-3,256.61 REF 494618		ALLEN COUNTY COMMISS	REG PLAN COM - CFS				
<u>2019/10/000901</u> 10/17/2019 CRP	-30.78 REF 494900		AMERICAN TWP.	REG PLAN COM - CFS				
<u>2019/10/001070</u> 10/21/2019 CRP	-20.86 REF 495035		JACKSON TWP.	REG PLAN COM - CFS				
<u>2019/10/001506</u> 10/29/2019 CRP	-79.11 REF 495393		ACRTA	REG PLAN COM - CFS				
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-61,574.61	-4,262.36		-51,995.39	54.2%	
08 INTERGOVERNMENTAL								
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-392,305.21	.00		321,305.21	552.5%	
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-119,078.66	-11,752.46		849.66	100.7%	
<u>2019/10/000275</u> 10/04/2019 CRP	-7,875.36 REF 493650		ALLEN COUNTY COMMISS	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/10/001506</u> 10/29/2019 CRP	-3,877.10 REF 495394		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL				
<u>88400308 580211 GRANTS - FEDERAL</u>	-540,000	-540,000	.00	.00		-540,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-511,383.87	-11,752.46		-217,845.13	70.1%	
80 OTHER FINANCING SOURCES								



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
88400480	580100 REIMBURSEMENT	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%*	
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%	
	TOTAL UNDEFINED	-852,299	-852,299	-578,870.25	-16,014.82	-273,428.75	67.9%	
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-578,870.25	-16,014.82	-273,428.75	67.9%	
	TOTAL REVENUES	-852,299	-852,299	-578,870.25	-16,014.82	-273,428.75		



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%	
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	-31,187.15	.00	-10,062.85	75.6%*	
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-6,894.16	.00	394.16	106.1%	
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-2,646,472.30	.00	8,722.30	100.3%	
04 CHARGES FOR SERVICES							
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-28,395.50	-3,878.00	-86,604.50	24.7%*	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493203	LINDA LAPE	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-125.00	REF 493204	DEBORA BURNS	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493205	SANDRA KLINGLER	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-100.00	REF 493206	BARBARA DECKER	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-50.00	REF 493207	LIMA APOSTOLIC LIGHT	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-23.00	REF 493208	TEMPLE CHRISTIAN SCH	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493209	CHERYL KIRKENDALL	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493210	TIM & MICHELE GRIGSB	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-70.00	REF 493211	D. SUE SONNTAG	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493212	BRADLEY SPENCER	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-200.00	REF 493213	KYLE LYONS	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-75.00	REF 493214	VIRGINIA STEBLETON	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-50.00	REF 493216	LAUREN SAMUEL	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-75.00	REF 493217	MATTHEW JONES	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493219	BONNIE PARKER	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-50.00	REF 493220	DOTTIE BURTCHEIN	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-46.00	REF 493222	ELIDA 3RD GRADE	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-30.00	REF 493224	ALLEN COUNTY ESC SCH	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-105.00	REF 493225	BASKET WORKSHOP	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-35.00	REF 493226	ELIDA 3RD GRADE	METRO PARK - CFS	
2019/10/000028	10/01/2019	CRP	-89.00	REF 493227	ELIDA 3RD GRADE	METRO PARK - CFS	
2019/10/000463	10/09/2019	CRP	-450.00	REF 493814	TERRI HERSHBERGER	METRO PARK - CFS	
2019/10/000463	10/09/2019	CRP	-125.00	REF 493815	ANGIE WAGNER	METRO PARK - CFS	
2019/10/000463	10/09/2019	CRP	-50.00	REF 493816	TOM HERSHBERGER	METRO PARK - CFS	



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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						
<u>88500204 540399 FEES - SUNDRY</u>						
2019/10/000463 10/09/2019 CRP	-250.00	REF 493817	R.E. FREY	METRO PARK - CFS		
2019/10/000463 10/09/2019 CRP	-100.00	REF 493820	TERRIE NOONAN	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-35.00	REF 495281	SARA GRUNDISCH	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-125.00	REF 495282	MELISSA WOTEN	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-35.00	REF 495283	ALEXIS STEMEN	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-10.00	REF 495284	STINK-O-LANTERN	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-50.00	REF 495285	RENEE SNYDER	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-100.00	REF 495286	KATHY MAYSE	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-250.00	REF 495287	KYLE BITTERS	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-10.00	REF 495288	HEATHER DAVIS KOHLI	METRO PARK - CFS		
2019/10/001391 10/28/2019 CRP	-275.00	REF 495289	YOUTH FOR CHRIST OF	METRO PARK - CFS		
2019/10/001591 10/31/2019 CRP	-280.00	REF 495543	ST. MARKS METHODIST	METRO PARK - CFS		
2019/10/001591 10/31/2019 CRP	-300.00	REF 495544	KRISTA YOUNGPETER	METRO PARK - CFS		
2019/10/001591 10/31/2019 CRP	-100.00	REF 495546	GRACE COMMUNITY CHUR	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-28,395.50	-3,878.00	-86,604.50	24.7%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-25.00	.00	-225.00	10.0%*
TOTAL FINES & FORFEITURES	-250	-250	-25.00	.00	-225.00	10.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	-188,896.71	.00	-6,103.29	96.9%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-59,636.47	-5,889.98	-8,363.53	87.7%*
2019/10/000554 10/10/2019 GEN	-5,889.98	REF		LOCAL GOVERNMENT FUNDS		
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	-178,947.00	-178,947.00	-53.00	100.0%*
2019/10/001591 10/31/2019 CRP	-143,366.00	REF 495549	STATE OF OHIO	METRO PARK - INTERGOVT STATE		
2019/10/001591 10/31/2019 CRP	-35,581.00	REF 495550	STATE OF OHIO	METRO PARK - INTERGOVT STATE		



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-427,480.18	-184,836.98	-14,519.82	96.7%
09 GIFTS & DONATIONS							
88500209	590001 GIFTS & DONATIONS	-35,000	-35,000	-10,881.38	-362.03	-24,118.62	31.1%*
2019/10/000463	10/09/2019 CRP	-25.00	REF 493818	SHARON SCOTT		METRO PARK - GIFT&DON	
2019/10/000463	10/09/2019 CRP	-237.03	REF 493819	ST. MARKS METHODIST		METRO PARK - GIFT&DON	
2019/10/001591	10/31/2019 CRP	-100.00	REF 495545	LIMA GARDEN CLUB		METRO PARK - GIFT&DON	
	TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,881.38	-362.03	-24,118.62	31.1%
10 INTEREST							
88500210	510001 INTEREST INCOME	-38,000	-38,000	-59,495.34	-5,017.17	21,495.34	156.6%
2019/10/000275	10/04/2019 CRP	-5,017.17	REF 493602	BANK #5		SEPTEMBER INTEREST	
	TOTAL INTEREST	-38,000	-38,000	-59,495.34	-5,017.17	21,495.34	156.6%
11 OTHER REVENUE							
88500211	520006 PAYMENT IN LIEU OF	0	0	-1,500.00	.00	1,500.00	100.0%
	TOTAL OTHER REVENUE	0	0	-1,500.00	.00	1,500.00	100.0%
80 OTHER FINANCING SOURCES							
88500480	580999 SUNDRY REVENUE	-15,000	-15,000	-19,080.53	-3,037.84	4,080.53	127.2%
2019/10/000463	10/09/2019 CRP	-190.54	REF 493821	A.C. AUDITOR		METRO PARK - OFS	
2019/10/000463	10/09/2019 CRP	-6.00	REF 493822	A.C. AUDITOR		METRO PARK - OFS	
2019/10/001391	10/28/2019 CRP	-2,031.30	REF 495290	PARK DIST. FOUNDATIO		METRO PARK - OFS	
2019/10/001591	10/31/2019 CRP	-20.00	REF 495542	PATRICIA PARKS		METRO PARK - OFS	
2019/10/001591	10/31/2019 CRP	-180.00	REF 495547	WALKING THRU AUTUMN		METRO PARK - OFS	
2019/10/001591	10/31/2019 CRP	-610.00	REF 495548	WALKING THRU AUTUMN		METRO PARK - OFS	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000	UNDEFINED						
	TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-19,080.53	-3,037.84	4,080.53	127.2%
	TOTAL UNDEFINED	-3,283,000	-3,283,000	-3,193,330.23	-197,132.02	-89,669.77	97.3%
	TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-3,193,330.23	-197,132.02	-89,669.77	97.3%
	TOTAL REVENUES	-3,283,000	-3,283,000	-3,193,330.23	-197,132.02	-89,669.77	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88019 GRANT - STATE	0	0	-4,000.00	.00		4,000.00	100.0%	
88800108 580210 88020 GRANT - STATE	-2,182,800	-2,182,800	-3,027,443.75	-808,889.00		844,643.75	138.7%	
2019/10/001591 10/31/2019 CRP	-808,889.00	REF 495494	ODRC		8880 SECND QTR			
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-3,031,443.75	-808,889.00		848,643.75	138.9%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-3,214.08	.00		3,214.08	100.0%	
TOTAL OTHER REVENUE	0	0	-3,214.08	.00		3,214.08	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-21,574.20	-2,017.86		-8,425.80	71.9%*	
2019/10/000050 10/02/2019 PRJ	-1,000.33	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY	
2019/10/001370 10/30/2019 PRJ	-1,017.53	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-21,574.20	-2,017.86		-8,425.80	71.9%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-3,056,232.03	-810,906.86		843,432.03	138.1%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-3,056,232.03	-810,906.86		843,432.03	138.1%	
TOTAL REVENUES	-2,212,800	-2,212,800	-3,056,232.03	-810,906.86		843,432.03		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108	580210 84018 GRANT - STATE	0	0	-114,422.50	.00		114,422.50	100.0%
88840108	580210 84020 GRANT - STATE	-439,330	-439,330	-71,514.00	.00		-367,816.00	16.3%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-185,936.50	.00		-253,393.50	42.3%
11 OTHER REVENUE								
88840211	511699 84020 OTHER RECEIPT	0	0	-71,514.00	-71,514.00		71,514.00	100.0%
2019/10/001591	10/31/2019 CRP	-71,514.00	REF 495493	odrc		8884 secnd qtr		
TOTAL OTHER REVENUE		0	0	-71,514.00	-71,514.00		71,514.00	100.0%
TOTAL UNDEFINED		-439,330	-439,330	-257,450.50	-71,514.00		-181,879.50	58.6%
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-257,450.50	-71,514.00		-181,879.50	58.6%
TOTAL REVENUES		-439,330	-439,330	-257,450.50	-71,514.00		-181,879.50	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8885	JRIG INCENTIVE						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88850108 580210 85021 GRANT - STATE		0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL UNDEFINED		0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL JRIG INCENTIVE		0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL REVENUES		0	0	-8,370.00	.00	8,370.00	



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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	-57,675,716.16	-354,748.00	57,675,716.16	100.0%
2019/10/000028 10/01/2019 CRP	-21,010.03	REF 493359	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000055 10/02/2019 CRP	-40,732.96	REF 493481	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000161 10/03/2019 CRP	-13,626.61	REF 493611	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000275 10/04/2019 CRP	-15,834.16	REF 493685	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000364 10/07/2019 CRP	-14,081.41	REF 493772	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000366 10/07/2019 GEN	55.73	REF		36-3610-03-006.000		
2019/10/000412 10/08/2019 CRP	-52,103.70	REF 493812	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000463 10/09/2019 CRP	-13,217.90	REF 494583	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000550 10/10/2019 CRP	-16,969.89	REF 494652	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000631 10/11/2019 CRP	-9,047.60	REF 494724	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000761 10/15/2019 CRP	-5,806.81	REF 494762	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000818 10/16/2019 CRP	-28,065.30	REF 494827	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000901 10/17/2019 CRP	-2,180.50	REF 494925	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/000995 10/18/2019 CRP	-4,316.37	REF 495001	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001070 10/21/2019 CRP	-5,674.09	REF 495041	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001133 10/22/2019 CRP	-14,672.28	REF 495109	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001228 10/23/2019 CRP	-24,395.29	REF 495184	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001271 10/24/2019 CRP	-13,567.68	REF 495242	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001353 10/25/2019 CRP	-11,959.43	REF 495303	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001391 10/28/2019 CRP	-13,821.98	REF 495345	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001506 10/29/2019 CRP	-14,348.81	REF 495416	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001560 10/30/2019 CRP	-11,380.63	REF 495471	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2019/10/001591 10/31/2019 CRP	-7,990.30	REF 495567	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-57,675,716.16	-354,748.00	57,675,716.16	100.0%
TOTAL UNDEFINED	0	0	-57,675,716.16	-354,748.00	57,675,716.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-57,675,716.16	-354,748.00	57,675,716.16	100.0%
TOTAL REVENUES	0	0	-57,675,716.16	-354,748.00	57,675,716.16	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90020400	599002								
	2ND HALF	0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL UNDEFINED		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL UNDEFINED		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL 2ND HALF REAL ESTATE		0	0	-46,275,662.31	.00		46,275,662.31	100.0%	
TOTAL REVENUES		0	0	-46,275,662.31	.00		46,275,662.31		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90030400 599005 SURPLUS	0	0	-117,081.13	.00		117,081.13	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-117,081.13	.00		117,081.13	100.0%	
TOTAL UNDEFINED	0	0	-117,081.13	.00		117,081.13	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-117,081.13	.00		117,081.13	100.0%	
TOTAL REVENUES	0	0	-117,081.13	.00		117,081.13		

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9011	1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED								
00 UNDEFINED								
90110400	599001							
	<u>1ST HALF</u>	0	0	-111,209.65	-2,219.33		111,209.65	100.0%
2019/10/000275	10/04/2019 CRP	-674.31	REF 493682	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/000412	10/08/2019 CRP	-117.24	REF 493811	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/000761	10/15/2019 CRP	-100.53	REF 494761	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/000818	10/16/2019 CRP	-75.00	REF 494826	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/001070	10/21/2019 CRP	-120.00	REF 495040	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/001271	10/24/2019 CRP	-1,006.79	REF 495241	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/001353	10/25/2019 CRP	-35.25	REF 495302	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/001391	10/28/2019 CRP	-50.00	REF 495344	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2019/10/001506	10/29/2019 CRP	-40.21	REF 495415	MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED		0	0	-111,209.65	-2,219.33		111,209.65	100.0%
TOTAL UNDEFINED		0	0	-111,209.65	-2,219.33		111,209.65	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-111,209.65	-2,219.33		111,209.65	100.0%
TOTAL REVENUES		0	0	-111,209.65	-2,219.33		111,209.65	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90120400	599002 2ND HALF	0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL UNDEFINED		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL UNDEFINED		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-163,652.51	.00		163,652.51	100.0%
TOTAL REVENUES		0	0	-163,652.51	.00		163,652.51	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005 SURPLUS	0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL UNDEFINED		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL REVENUES		0	0	-1,325.94	.00	1,325.94	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90610400	599001 1ST HALF	0	0	492,518.87	-248,802.67		-492,518.87	100.0%*
2019/10/000028	10/01/2019 CRP	-2,949.04	REF 493358	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000055	10/02/2019 CRP	-4,504.94	REF 493479	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000161	10/03/2019 CRP	-7,560.21	REF 493609	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000275	10/04/2019 CRP	-12,073.67	REF 493681	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000364	10/07/2019 CRP	-11,969.61	REF 493771	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000412	10/08/2019 CRP	-12,429.04	REF 493810	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000463	10/09/2019 CRP	-15,109.90	REF 494582	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000550	10/10/2019 CRP	-6,133.77	REF 494651	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000631	10/11/2019 CRP	-9,771.38	REF 494723	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000761	10/15/2019 CRP	-5,545.14	REF 494760	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000818	10/16/2019 CRP	-130,265.67	REF 494825	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000901	10/17/2019 CRP	-2,712.67	REF 494924	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/000995	10/18/2019 CRP	-4,712.88	REF 495000	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001070	10/21/2019 CRP	-999.28	REF 495039	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001133	10/22/2019 CRP	-893.28	REF 495108	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001228	10/23/2019 CRP	-5,369.76	REF 495183	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001271	10/24/2019 CRP	-873.93	REF 495240	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001353	10/25/2019 CRP	-4,731.15	REF 495301	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001391	10/28/2019 CRP	-2,222.90	REF 495343	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001506	10/29/2019 CRP	-3,336.87	REF 495414	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001560	10/30/2019 CRP	-1,910.83	REF 495470	ESCROW		1	ESCROW REAL ESTATE REVENUE	
2019/10/001591	10/31/2019 CRP	-2,726.75	REF 495566	ESCROW		1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	0	492,518.87	-248,802.67		-492,518.87	100.0%
TOTAL UNDEFINED		0	0	492,518.87	-248,802.67		-492,518.87	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	492,518.87	-248,802.67		-492,518.87	100.0%
TOTAL REVENUES		0	0	492,518.87	-248,802.67		-492,518.87	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
90620400	599002 2ND HALF	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL REVENUES		0	0	-6,636.82	.00	6,636.82	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
91050400	599001							
	1ST HALF	0	0	-13,183.40	.00	13,183.40	100.0%	
91050400	599002							
	2ND HALF	0	0	-1,365.02	.00	1,365.02	100.0%	
TOTAL UNDEFINED		0	0	-14,548.42	.00	14,548.42	100.0%	
TOTAL UNDEFINED		0	0	-14,548.42	.00	14,548.42	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-14,548.42	.00	14,548.42	100.0%	
TOTAL REVENUES		0	0	-14,548.42	.00	14,548.42		



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ACCOUNTS FOR:	UNDIV	TPP	REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
91090400	599001	1ST	HALF	0	0	-707,335.21	.00	707,335.21	100.0%
91090400	599002	2ND	HALF	0	0	-516,773.64	.00	516,773.64	100.0%
TOTAL UNDEFINED				0	0	-1,224,108.85	.00	1,224,108.85	100.0%
TOTAL UNDEFINED				0	0	-1,224,108.85	.00	1,224,108.85	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	-1,224,108.85	.00	1,224,108.85	100.0%
TOTAL REVENUES				0	0	-1,224,108.85	.00	1,224,108.85	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-496,791.48	-42,063.37		496,791.48	100.0%	
<u>2019/10/000818</u> 10/16/2019 CRP	-25,283.71	REF 494807	AUDITOR					
<u>2019/10/000818</u> 10/16/2019 CRP	-16,779.66	REF 494811	AUDITOR					
TOTAL UNDEFINED	0	0	-496,791.48	-42,063.37		496,791.48	100.0%	
TOTAL UNDEFINED	0	0	-496,791.48	-42,063.37		496,791.48	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-496,791.48	-42,063.37		496,791.48	100.0%	
TOTAL REVENUES	0	0	-496,791.48	-42,063.37		496,791.48		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	0	-1,137,859.07	-185,579.85	1,137,859.07	100.0%	
2019/10/000761	10/15/2019 CRP	-185,579.85	REF 494756	AUDITOR	GAS EXCISE TAX			
	TOTAL UNDEFINED	0	0	-1,137,859.07	-185,579.85	1,137,859.07	100.0%	
	TOTAL UNDEFINED	0	0	-1,137,859.07	-185,579.85	1,137,859.07	100.0%	
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,137,859.07	-185,579.85	1,137,859.07	100.0%	
	TOTAL REVENUES	0	0	-1,137,859.07	-185,579.85	1,137,859.07		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-252,056.02	-25,391.33		252,056.02	100.0%	
<u>2019/10/000818</u> 10/16/2019 CRP	-16,954.15	REF 494814	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/10/000818</u> 10/16/2019 CRP	-8,437.18	REF 494815	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-252,056.02	-25,391.33		252,056.02	100.0%	
TOTAL UNDEFINED	0	0	-252,056.02	-25,391.33		252,056.02	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-252,056.02	-25,391.33		252,056.02	100.0%	
TOTAL REVENUES	0	0	-252,056.02	-25,391.33		252,056.02		



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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	-2,469,292.17	-244,016.39	2,469,292.17	100.0%	
2019/10/000550 10/10/2019 CRP	-233,069.34	REF 494617					
2019/10/000550 10/10/2019 CRP	-10,947.05	REF 494620					
							LOCAL GOVERNMENT FUNDS
							SUPPLEMENTAL LGF
TOTAL UNDEFINED	0	0	-2,469,292.17	-244,016.39	2,469,292.17	100.0%	
TOTAL UNDEFINED	0	0	-2,469,292.17	-244,016.39	2,469,292.17	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,469,292.17	-244,016.39	2,469,292.17	100.0%	
TOTAL REVENUES	0	0	-2,469,292.17	-244,016.39	2,469,292.17		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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 599016 LIBRARY LOC GOVT R	0	0	-3,110,172.63	-307,236.18	3,110,172.63	100.0%	
2019/10/000550 10/10/2019 CRP	-307,236.18	REF 494619	AUDITOR	LIBRARY AND PARKS LGF			
TOTAL UNDEFINED	0	0	-3,110,172.63	-307,236.18	3,110,172.63	100.0%	
TOTAL UNDEFINED	0	0	-3,110,172.63	-307,236.18	3,110,172.63	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-3,110,172.63	-307,236.18	3,110,172.63	100.0%	
TOTAL REVENUES	0	0	-3,110,172.63	-307,236.18	3,110,172.63		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES		0	0	-1,372.67	.00	1,372.67	



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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	-71,051.76	-9,179.30		71,051.76	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-3,294.86	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u> 10/16/2019 PRJ	-2,795.88	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/001370</u> 10/30/2019 PRJ	-3,088.56	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-71,051.76	-9,179.30		71,051.76	100.0%
TOTAL UNDEFINED	0	0	-71,051.76	-9,179.30		71,051.76	100.0%
TOTAL STRS-MARIMOR	0	0	-71,051.76	-9,179.30		71,051.76	100.0%
TOTAL REVENUES	0	0	-71,051.76	-9,179.30		71,051.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052	FEDERAL INCOME TAX		0	0	-2,577,601.46	-358,179.35	2,577,601.46 100.0%
2019/10/000050	10/02/2019	PRJ		-121,183.37	REF 100219		WARRANT=100219	RUN=1 BIWEEKLY
2019/10/000624	10/16/2019	PRJ		-122,454.40	REF 101619		WARRANT=101619	RUN=1 BIWEEKLY
2019/10/000699	10/16/2019	PRJ		-67.22	REF 101619		WARRANT=101619	RUN=9 MISCELLA
2019/10/001370	10/30/2019	PRJ		-112,999.61	REF 103019		WARRANT=103019	RUN=1 BIWEEKLY
2019/10/001481	10/31/2019	PRJ		-1,474.75	REF 103119		WARRANT=103119	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-2,577,601.46		-358,179.35	2,577,601.46	100.0%
TOTAL UNDEFINED		0	0	-2,577,601.46		-358,179.35	2,577,601.46	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-2,577,601.46		-358,179.35	2,577,601.46	100.0%
TOTAL REVENUES		0	0	-2,577,601.46		-358,179.35	2,577,601.46	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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							
98510400 599053 PERS WITHOLDINGS	0	0	-6,806,276.60	-950,861.81	6,806,276.60	100.0%	
2019/10/000050 10/02/2019 PRJ	-321,894.53	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY	
2019/10/000624 10/16/2019 PRJ	-309,462.71	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY	
2019/10/000699 10/16/2019 PRJ	-288.00	REF 101619		WARRANT=101619	RUN=9	MISCELLA	
2019/10/001370 10/30/2019 PRJ	-313,507.51	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY	
2019/10/001481 10/31/2019 PRJ	-5,709.06	REF 103119		WARRANT=103119	RUN=2	MONTHLY	
98510400 599085 PERS - LAW ENFORCE	0	0	-962,238.18	-128,706.76	962,238.18	100.0%	
2019/10/000050 10/02/2019 PRJ	-42,664.63	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY	
2019/10/000624 10/16/2019 PRJ	-42,460.35	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY	
2019/10/001370 10/30/2019 PRJ	-43,581.78	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY	
98510400 599086 PERS - HEALTH	0	0	-401,430.60	-53,441.72	401,430.60	100.0%	
2019/10/000050 10/02/2019 PRJ	-17,986.96	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY	
2019/10/000624 10/16/2019 PRJ	-17,701.18	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY	
2019/10/001370 10/30/2019 PRJ	-17,753.58	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0	0	-599.67	-61.15	599.67	100.0%	
2019/10/001481 10/31/2019 PRJ	-61.15	REF 103119		WARRANT=103119	RUN=2	MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0	0	-85,663.91	-6,678.53	85,663.91	100.0%	
2019/10/000424 10/08/2019 GEN	-3,411.77	REF OPERS		PPB 8/24/2019 TO PPE 9/6/2019			
2019/10/000424 10/08/2019 GEN	-3,266.76	REF OPERS		PPB 9/7/2019 TO PPE 9/20/2019			
TOTAL UNDEFINED	0	0	-8,256,208.96	-1,139,749.97	8,256,208.96	100.0%	
TOTAL UNDEFINED	0	0	-8,256,208.96	-1,139,749.97	8,256,208.96	100.0%	
TOTAL PERS WITHHOLDING	0	0	-8,256,208.96	-1,139,749.97	8,256,208.96	100.0%	
TOTAL REVENUES	0	0	-8,256,208.96	-1,139,749.97	8,256,208.96		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	0	-367,206.44	-51,142.98	367,206.44	100.0%
<u>2019/10/000050</u>	10/02/2019	PRJ	-17,085.10	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u>	10/16/2019	PRJ	-17,312.26	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/000699</u>	10/16/2019	PRJ	-18.00	REF 101619		WARRANT=101619	RUN=9	MISCELLA
<u>2019/10/001370</u>	10/30/2019	PRJ	-16,404.13	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY
<u>2019/10/001481</u>	10/31/2019	PRJ	-323.49	REF 103119		WARRANT=103119	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-367,206.44	-51,142.98	367,206.44	100.0%
TOTAL UNDEFINED			0	0	-367,206.44	-51,142.98	367,206.44	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-367,206.44	-51,142.98	367,206.44	100.0%
	TOTAL REVENUES		0	0	-367,206.44	-51,142.98	367,206.44	



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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	-723,160.22	-100,844.29	723,160.22	100.0%
<u>2019/10/000050</u>	10/02/2019	PRJ	-33,815.30	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u>	10/16/2019	PRJ	-34,639.68	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/000699</u>	10/16/2019	PRJ	-22.38	REF 101619		WARRANT=101619	RUN=9	MISCELLA
<u>2019/10/001370</u>	10/30/2019	PRJ	-31,873.00	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY
<u>2019/10/001481</u>	10/31/2019	PRJ	-493.93	REF 103119		WARRANT=103119	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-723,160.22	-100,844.29	723,160.22	100.0%
TOTAL UNDEFINED			0	0	-723,160.22	-100,844.29	723,160.22	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-723,160.22	-100,844.29	723,160.22	100.0%
TOTAL REVENUES			0	0	-723,160.22	-100,844.29	723,160.22	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-12,107.00	-1,478.00		12,107.00	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-381.00	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u> 10/16/2019 PRJ	-381.00	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/001370</u> 10/30/2019 PRJ	-381.00	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
<u>2019/10/001481</u> 10/31/2019 PRJ	-335.00	REF 103119			WARRANT=103119	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-12,107.00	-1,478.00		12,107.00	100.0%
TOTAL UNDEFINED	0	0	-12,107.00	-1,478.00		12,107.00	100.0%
TOTAL PARTY DONATIONS	0	0	-12,107.00	-1,478.00		12,107.00	100.0%
TOTAL REVENUES	0	0	-12,107.00	-1,478.00		12,107.00	



FOR 2019 10			JOURNAL DETAIL 2019 10 TO 2019 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-11,387.08	-1,368.75		11,387.08	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-456.25	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u> 10/16/2019 PRJ	-456.25	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/001370</u> 10/30/2019 PRJ	-456.25	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-11,387.08	-1,368.75		11,387.08	100.0%
TOTAL UNDEFINED	0	0	-11,387.08	-1,368.75		11,387.08	100.0%
TOTAL UNITED WAY	0	0	-11,387.08	-1,368.75		11,387.08	100.0%
TOTAL REVENUES	0	0	-11,387.08	-1,368.75		11,387.08	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-13,916.07	-3,194.35		13,916.07	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-1,204.20	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u> 10/16/2019 PRJ	-958.02	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/001370</u> 10/30/2019 PRJ	-1,032.13	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-13,916.07	-3,194.35		13,916.07	100.0%
TOTAL UNDEFINED	0	0	-13,916.07	-3,194.35		13,916.07	100.0%
TOTAL GARNISHMENTS	0	0	-13,916.07	-3,194.35		13,916.07	100.0%
TOTAL REVENUES	0	0	-13,916.07	-3,194.35		13,916.07	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	0	-1,400.00	-140.00		1,400.00	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-70.00	REF 100219			WARRANT=100219	RUN=1 BIWEEKLY	
<u>2019/10/001370</u> 10/30/2019 PRJ	-70.00	REF 103019			WARRANT=103019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,400.00	-140.00		1,400.00	100.0%
TOTAL UNDEFINED	0	0	-1,400.00	-140.00		1,400.00	100.0%
TOTAL BACK PAY PERS	0	0	-1,400.00	-140.00		1,400.00	100.0%
TOTAL REVENUES	0	0	-1,400.00	-140.00		1,400.00	



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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	-71,896.96	-10,010.40		71,896.96	100.0%	
<u>2019/10/000050</u> 10/02/2019 PRJ	-3,339.38	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY	
<u>2019/10/000624</u> 10/16/2019 PRJ	-3,410.94	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY	
<u>2019/10/000699</u> 10/16/2019 PRJ	-12.00	REF 101619			WARRANT=101619	RUN=9	MISCELLA	
<u>2019/10/001370</u> 10/30/2019 PRJ	-3,243.43	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY	
<u>2019/10/001481</u> 10/31/2019 PRJ	-4.65	REF 103119			WARRANT=103119	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-71,896.96	-10,010.40		71,896.96	100.0%	
TOTAL UNDEFINED	0	0	-71,896.96	-10,010.40		71,896.96	100.0%	
TOTAL SCHOOL DISTRICT TAX	0	0	-71,896.96	-10,010.40		71,896.96	100.0%	
TOTAL REVENUES	0	0	-71,896.96	-10,010.40		71,896.96		



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



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-218.24	-19.84		218.24	100.0%
<u>2019/10/001481 10/31/2019 PRJ</u>	-19.84	REF 103119			WARRANT=103119 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-218.24	-19.84		218.24	100.0%
TOTAL UNDEFINED	0	0	-218.24	-19.84		218.24	100.0%
TOTAL SOCIAL SECURITY	0	0	-218.24	-19.84		218.24	100.0%
TOTAL REVENUES	0	0	-218.24	-19.84		218.24	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-14,754.61	-1,883.05	14,754.61	100.0%	
<u>2019/10/000050</u> 10/02/2019 PRJ	-631.26	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY	
<u>2019/10/000624</u> 10/16/2019 PRJ	-631.26	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY	
<u>2019/10/001370</u> 10/30/2019 PRJ	-620.53	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-14,754.61	-1,883.05	14,754.61	100.0%	
TOTAL UNDEFINED	0	0	-14,754.61	-1,883.05	14,754.61	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-14,754.61	-1,883.05	14,754.61	100.0%	
TOTAL REVENUES	0	0	-14,754.61	-1,883.05	14,754.61		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>	0	0	-927,405.72	-128,754.88	927,405.72	100.0%
<u>2019/10/000050</u>	10/02/2019	PRJ	-42,839.10	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/000624</u>	10/16/2019	PRJ	-43,678.98	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
<u>2019/10/000699</u>	10/16/2019	PRJ	-34.80	REF 101619		WARRANT=101619	RUN=9	MISCELLA
<u>2019/10/001370</u>	10/30/2019	PRJ	-41,507.38	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY
<u>2019/10/001481</u>	10/31/2019	PRJ	-694.62	REF 103119		WARRANT=103119	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-927,405.72	-128,754.88	927,405.72	100.0%
TOTAL UNDEFINED			0	0	-927,405.72	-128,754.88	927,405.72	100.0%
TOTAL MEDICARE			0	0	-927,405.72	-128,754.88	927,405.72	100.0%
TOTAL REVENUES			0	0	-927,405.72	-128,754.88	927,405.72	



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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	-10,298.50	-1,053.80		10,298.50	100.0%
2019/10/000050 10/02/2019 PRJ	-1,053.80	REF 100219			WARRANT=100219 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-10,298.50	-1,053.80		10,298.50	100.0%
TOTAL UNDEFINED	0	0	-10,298.50	-1,053.80		10,298.50	100.0%
TOTAL AFSCME UNION DUES	0	0	-10,298.50	-1,053.80		10,298.50	100.0%
TOTAL REVENUES	0	0	-10,298.50	-1,053.80		10,298.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9868 AMERICAN FAMILY LIFE								
000 UNDEFINED								
00 UNDEFINED								
98680400 580888 REFUNDS	0	0	-11.31	.00	11.31	100.0%		
98680400 599071 AFLAC WITHHODINGS	0	0	-122,767.43	-15,933.84	122,767.43	100.0%		
2019/10/000050 10/02/2019 PRJ	-5,346.87	REF 100219					WARRANT=100219	RUN=1 BIWEEKLY
2019/10/000118 10/04/2019 PRJ	11.31	REF 100419					WARRANT=100419	RUN=9 MISCELLA
2019/10/000624 10/16/2019 PRJ	-5,313.09	REF 101619					WARRANT=101619	RUN=1 BIWEEKLY
2019/10/001370 10/30/2019 PRJ	-5,285.19	REF 103019					WARRANT=103019	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	0	-122,778.74	-15,933.84	122,778.74	100.0%		
TOTAL UNDEFINED	0	0	-122,778.74	-15,933.84	122,778.74	100.0%		
TOTAL AMERICAN FAMILY LIFE	0	0	-122,778.74	-15,933.84	122,778.74	100.0%		
TOTAL REVENUES	0	0	-122,778.74	-15,933.84	122,778.74			



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 580888 REFUNDS</u>	0	0	-50.00	.00		50.00	100.0%	
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-446,677.16	-55,165.75		446,677.16	100.0%	
<u>2019/10/000050</u> 10/02/2019 PRJ	-19,329.83	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY	
<u>2019/10/000118</u> 10/04/2019 PRJ	50.00	REF 100419			WARRANT=100419	RUN=9	MISCELLA	
<u>2019/10/000624</u> 10/16/2019 PRJ	-19,262.64	REF 101619			WARRANT=101619	RUN=1	BIWEEKLY	
<u>2019/10/001370</u> 10/30/2019 PRJ	-16,623.28	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-446,727.16	-55,165.75		446,727.16	100.0%	
TOTAL UNDEFINED	0	0	-446,727.16	-55,165.75		446,727.16	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-446,727.16	-55,165.75		446,727.16	100.0%	
TOTAL REVENUES	0	0	-446,727.16	-55,165.75		446,727.16		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9871	C C DEFERRED COMPENSATION							
000 UNDEFINED								
00 UNDEFINED								
98710400	599074	CC DEFERRED COMP	0	0	-481,915.45	-62,426.56	481,915.45	100.0%
2019/10/000050	10/02/2019	PRJ	-20,826.52	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY
2019/10/000624	10/16/2019	PRJ	-20,756.52	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
2019/10/001370	10/30/2019	PRJ	-20,843.52	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-481,915.45	-62,426.56	481,915.45	100.0%
TOTAL UNDEFINED			0	0	-481,915.45	-62,426.56	481,915.45	100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-481,915.45	-62,426.56	481,915.45	100.0%
TOTAL REVENUES			0	0	-481,915.45	-62,426.56	481,915.45	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-16,697.27	-1,576.88		16,697.27	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-788.44	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/001370</u> 10/30/2019 PRJ	-788.44	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-16,697.27	-1,576.88		16,697.27	100.0%
TOTAL UNDEFINED	0	0	-16,697.27	-1,576.88		16,697.27	100.0%
TOTAL CWA/CPW UNION	0	0	-16,697.27	-1,576.88		16,697.27	100.0%
TOTAL REVENUES	0	0	-16,697.27	-1,576.88		16,697.27	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98750400	599077							
	MEA	0	0	-3,146.66	.00		3,146.66	100.0%
TOTAL UNDEFINED		0	0	-3,146.66	.00		3,146.66	100.0%
TOTAL UNDEFINED		0	0	-3,146.66	.00		3,146.66	100.0%
TOTAL MEA		0	0	-3,146.66	.00		3,146.66	100.0%
TOTAL REVENUES		0	0	-3,146.66	.00		3,146.66	



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98760400</u>	<u>599078</u>	<u>SUPPORT</u>	0	0	-85,729.40	-10,511.66	85,729.40 100.0%
<u>2019/10/000050</u>	10/02/2019	PRJ	-3,508.46	REF 100219		WARRANT=100219	RUN=1 BIWEEKLY
<u>2019/10/000624</u>	10/16/2019	PRJ	-3,490.46	REF 101619		WARRANT=101619	RUN=1 BIWEEKLY
<u>2019/10/001370</u>	10/30/2019	PRJ	-3,512.74	REF 103019		WARRANT=103019	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-85,729.40	-10,511.66	85,729.40 100.0%
TOTAL UNDEFINED			0	0	-85,729.40	-10,511.66	85,729.40 100.0%
TOTAL SUPPORT			0	0	-85,729.40	-10,511.66	85,729.40 100.0%
TOTAL REVENUES			0	0	-85,729.40	-10,511.66	85,729.40



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,601.50	-399.00		3,601.50	100.0%
<u>2019/10/000050</u> 10/02/2019 PRJ	-388.50	REF 100219			WARRANT=100219	RUN=1	BIWEEKLY
<u>2019/10/001481</u> 10/31/2019 PRJ	-10.50	REF 103119			WARRANT=103119	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-38,668.50	-3,807.36		38,668.50	100.0%
<u>2019/10/001370</u> 10/30/2019 PRJ	-3,807.36	REF 103019			WARRANT=103019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-42,270.00	-4,206.36		42,270.00	100.0%
TOTAL UNDEFINED	0	0	-42,270.00	-4,206.36		42,270.00	100.0%
TOTAL POLICE UNIONS	0	0	-42,270.00	-4,206.36		42,270.00	100.0%
TOTAL REVENUES	0	0	-42,270.00	-4,206.36		42,270.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889	CEBCO INSURANCE						
000 UNDEFINED							
91 TRANSFERS IN							
98890491	590901 TRANSFER IN	0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL TRANSFERS IN		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL UNDEFINED		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL CEBCO INSURANCE		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL REVENUES		0	0	-53,934.24	.00	53,934.24	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
98940491	590901						
	TRANSFER IN	0	0	-1,242.81	.00	1,242.81	100.0%
	TOTAL TRANSFERS IN	0	0	-1,242.81	.00	1,242.81	100.0%
	TOTAL UNDEFINED	0	0	-1,242.81	.00	1,242.81	100.0%
	TOTAL SUPERIOR DENTAL	0	0	-1,242.81	.00	1,242.81	100.0%
	TOTAL REVENUES	0	0	-1,242.81	.00	1,242.81	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-5,370,405.80	-542,907.67		5,370,405.80	100.0%	
<u>2019/10/000050</u> 10/02/2019 PRJ	-271,339.40	REF 100219			WARRANT=100219	RUN=1 BIWEEKLY		
<u>2019/10/000624</u> 10/16/2019 PRJ	683.98	REF 101619			WARRANT=101619	RUN=1 BIWEEKLY		
<u>2019/10/001370</u> 10/30/2019 PRJ	-271,491.01	REF 103019			WARRANT=103019	RUN=1 BIWEEKLY		
<u>2019/10/001481</u> 10/31/2019 PRJ	-761.24	REF 103119			WARRANT=103119	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-24,864.66	.00		24,864.66	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-2,900.04	.00		2,900.04	100.0%	
TOTAL UNDEFINED	0	0	-5,398,170.50	-542,907.67		5,398,170.50	100.0%	
91 TRANSFERS IN								
<u>98970491 590901 TRANSFER IN</u>	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL UNDEFINED	0	0	-5,428,170.50	-542,907.67		5,428,170.50	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-5,428,170.50	-542,907.67		5,428,170.50	100.0%	
TOTAL REVENUES	0	0	-5,428,170.50	-542,907.67		5,428,170.50		



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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							
98980400	511998 EMPLOYEE CONTRIBUT	0	0	-49,297.42	-4,934.72	49,297.42	100.0%
2019/10/000050	10/02/2019 PRJ	-2,447.45	REF 100219		WARRANT=100219	RUN=1	BIWEEKLY
2019/10/000624	10/16/2019 PRJ	33.18	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
2019/10/000624	10/16/2019 PRJ	-43.26	REF 101619		WARRANT=101619	RUN=1	BIWEEKLY
2019/10/001370	10/30/2019 PRJ	-2,461.85	REF 103019		WARRANT=103019	RUN=1	BIWEEKLY
2019/10/001481	10/31/2019 PRJ	-15.34	REF 103119		WARRANT=103119	RUN=2	MONTHLY
98980400	599090 COBRA PAYMENT	0	0	-243.86	.00	243.86	100.0%
98980400	599120 FMLA INSURANCE REV	0	0	-52.68	.00	52.68	100.0%
TOTAL UNDEFINED		0	0	-49,593.96	-4,934.72	49,593.96	100.0%
91 TRANSFERS IN							
98980491	590901 TRANSFER IN	0	0	-500.00	.00	500.00	100.0%
TOTAL TRANSFERS IN		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-50,093.96	-4,934.72	50,093.96	100.0%
TOTAL 2018 VSP - VISION		0	0	-50,093.96	-4,934.72	50,093.96	100.0%
TOTAL REVENUES		0	0	-50,093.96	-4,934.72	50,093.96	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98990480 511998 EMPLOYEE CONTRIBUT	0	0	-155,540.77	-15,752.79	155,540.77	100.0%	
2019/10/000050 10/02/2019 PRJ	-7,790.01	REF 100219					WARRANT=100219 RUN=1 BIWEEKLY
2019/10/001370 10/30/2019 PRJ	-7,914.74	REF 103019					WARRANT=103019 RUN=1 BIWEEKLY
2019/10/001481 10/31/2019 PRJ	-48.04	REF 103119					WARRANT=103119 RUN=2 MONTHLY
98990480 599120 FMLA	0	0	-108.66	.00	108.66	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-155,649.43	-15,752.79	155,649.43	100.0%	
91 TRANSFERS IN							
98990491 590901 TRANSFER IN	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL UNDEFINED	0	0	-160,649.43	-15,752.79	160,649.43	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-160,649.43	-15,752.79	160,649.43	100.0%	
TOTAL REVENUES	0	0	-160,649.43	-15,752.79	160,649.43		



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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9901	DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99010400	599075	ELEC LIFE INS	0	0	-61,169.20	-6,004.70	61,169.20 100.0%
2019/10/000050	10/02/2019	PRJ	30.00	REF 100219		WARRANT=100219	RUN=1 BIWEEKLY
2019/10/000624	10/16/2019	PRJ	6.00	REF 101619		WARRANT=101619	RUN=1 BIWEEKLY
2019/10/001370	10/30/2019	PRJ	-6,028.70	REF 103019		WARRANT=103019	RUN=1 BIWEEKLY
2019/10/001481	10/31/2019	PRJ	-12.00	REF 103119		WARRANT=103119	RUN=2 MONTHLY
99010400	599120	FMLA INSURANCE REV	0	0	-18.00	.00	18.00 100.0%
TOTAL UNDEFINED			0	0	-61,187.20	-6,004.70	61,187.20 100.0%
91 TRANSFERS IN							
99010491	590901	TRANSFER IN	0	0	-10,012.62	.00	10,012.62 100.0%
TOTAL TRANSFERS IN			0	0	-10,012.62	.00	10,012.62 100.0%
TOTAL UNDEFINED			0	0	-71,199.82	-6,004.70	71,199.82 100.0%
TOTAL DEARBORN 2018			0	0	-71,199.82	-6,004.70	71,199.82 100.0%
TOTAL REVENUES			0	0	-71,199.82	-6,004.70	71,199.82



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
99700400 599141 TAP FEES	0	0	-1,500.00	.00		1,500.00	100.0%
99700400 599152 SEWER	0	0	-9,420.00	-120.00		9,420.00	100.0%
2019/10/000465 10/04/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/10/000465 10/04/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/10/000465 10/04/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/10/000465 10/04/2019 CRP	-30.00	REF UB			2019 UB UB		
TOTAL UNDEFINED	0	0	-10,920.00	-120.00		10,920.00	100.0%
TOTAL UNDEFINED	0	0	-10,920.00	-120.00		10,920.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-10,920.00	-120.00		10,920.00	100.0%
TOTAL REVENUES	0	0	-10,920.00	-120.00		10,920.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
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	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL REVENUES		0	0	-17,141.10	.00	17,141.10	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
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	-6,580.72	-492.56		6,580.72	100.0%
2019/10/000056	10/02/2019 CRP	-110.20	REF UB			2019 UB UB		
2019/10/000056	10/02/2019 CRP	-198.70	REF UB			2019 UB UB		
2019/10/000464	10/09/2019 CRP	-110.20	REF UB			2019 UB UB		
2019/10/000465	10/04/2019 CRP	-36.73	REF UB			2019 UB UB		
2019/10/000465	10/04/2019 CRP	-36.73	REF UB			2019 UB UB		
TOTAL UNDEFINED		0	0	-10,080.72	-492.56		10,080.72	100.0%
TOTAL UNDEFINED		0	0	-10,080.72	-492.56		10,080.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-10,080.72	-492.56		10,080.72	100.0%
TOTAL REVENUES		0	0	-10,080.72	-492.56		10,080.72	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-900.00	.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-900.00	.00	900.00	100.0%
TOTAL REVENUES		0	0	-900.00	.00	900.00	



FOR 2019 10				JOURNAL DETAIL 2019 10 TO 2019 10			
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	-29,300.00	-1,800.00	29,300.00	100.0%	
<u>2019/10/000631</u> 10/11/2019 CRP	-900.00	REF 494688	RONALD E. GRAHAM	DC2019			
<u>2019/10/000995</u> 10/18/2019 CRP	-900.00	REF 494989	MOSSER CONSTRUCTION	DC2119			
TOTAL UNDEFINED	0	0	-29,300.00	-1,800.00	29,300.00	100.0%	
TOTAL UNDEFINED	0	0	-29,300.00	-1,800.00	29,300.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-29,300.00	-1,800.00	29,300.00	100.0%	
TOTAL REVENUES	0	0	-29,300.00	-1,800.00	29,300.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-87,522.25	-8,791.00	87,522.25	100.0%
2019/10/000028 10/01/2019 CRP	-956.00	REF 493310				PP
2019/10/000055 10/02/2019 CRP	-8.00	REF 493392				PP
2019/10/000161 10/03/2019 CRP	-124.50	REF 493539				PP
2019/10/000275 10/04/2019 CRP	-48.00	REF 493628				PP
2019/10/000412 10/08/2019 CRP	-2,424.00	REF 493781				PP
2019/10/000463 10/09/2019 CRP	-8.00	REF 493836				PP
2019/10/000550 10/10/2019 CRP	-40.00	REF 494608				PP
2019/10/000631 10/11/2019 CRP	-1,084.50	REF 494672				PP
2019/10/000761 10/15/2019 CRP	-14.00	REF 494741				PP
2019/10/000818 10/16/2019 CRP	-1,400.00	REF 494792				PP
2019/10/000901 10/17/2019 CRP	-24.00	REF 494885				PP
2019/10/000995 10/18/2019 CRP	-14.00	REF 494974				PP
2019/10/001070 10/21/2019 CRP	-84.00	REF 495021				PP
2019/10/001133 10/22/2019 CRP	-1,032.00	REF 495073				PP
2019/10/001228 10/23/2019 CRP	-20.00	REF 495144				PP
2019/10/001353 10/25/2019 CRP	-44.00	REF 495253				PP
2019/10/001391 10/28/2019 CRP	-1,424.00	REF 495324				PP
2019/10/001560 10/30/2019 CRP	-42.00	REF 495444				PP
TOTAL OTHER FINANCING SOURCES	0	0	-87,522.25	-8,791.00	87,522.25	100.0%
TOTAL UNDEFINED	0	0	-87,522.25	-8,791.00	87,522.25	100.0%
TOTAL RECORDER'S ESCROW	0	0	-87,522.25	-8,791.00	87,522.25	100.0%
TOTAL REVENUES	0	0	-87,522.25	-8,791.00	87,522.25	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-157.00	-11.00		157.00	100.0%
2019/10/000055	10/02/2019 CRP	-11.00	REF 493382	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-157.00	-11.00		157.00	100.0%
TOTAL UNDEFINED		0	0	-157.00	-11.00		157.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-157.00	-11.00		157.00	100.0%
TOTAL REVENUES		0	0	-157.00	-11.00		157.00	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-9,303.00	-1,030.05	9,303.00	100.0%	
2019/10/000364	10/07/2019 CRP	-1,030.05	REF 493720	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED		0	0	-9,303.00	-1,030.05	9,303.00	100.0%	
TOTAL UNDEFINED		0	0	-9,303.00	-1,030.05	9,303.00	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-9,303.00	-1,030.05	9,303.00	100.0%	
TOTAL REVENUES		0	0	-9,303.00	-1,030.05	9,303.00		



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99920400	542001						
	\$25 FILING FEE	0	0	-26,650.44	-1,940.35	26,650.44	100.0%
2019/10/000055	10/02/2019 CRP	-135.33	REF 493374	CLERK OF COURTS	PUBLIC DEFENDER		
2019/10/000161	10/03/2019 CRP	-75.00	REF 493493	JUVENILE COURT	DISPOSITION OF FINES		
2019/10/000364	10/07/2019 CRP	-1,730.02	REF 493725	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-26,650.44	-1,940.35	26,650.44	100.0%
TOTAL UNDEFINED		0	0	-26,650.44	-1,940.35	26,650.44	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-26,650.44	-1,940.35	26,650.44	100.0%
TOTAL REVENUES		0	0	-26,650.44	-1,940.35	26,650.44	



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9993	WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99930400	599133 COMMUNITY SERVICE	0	0	-905.00	-25.00	905.00	100.0%
2019/10/001506	10/29/2019 CRP	-25.00	REF 495365	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED		0	0	-905.00	-25.00	905.00	100.0%
TOTAL UNDEFINED		0	0	-905.00	-25.00	905.00	100.0%
TOTAL WORKMENS COMPENSATION		0	0	-905.00	-25.00	905.00	100.0%
TOTAL REVENUES		0	0	-905.00	-25.00	905.00	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

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	-33,443.00	-834.00	33,443.00	100.0%
2019/10/000029 10/01/2019 CRP	-48.00	REF UB			2018 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2018 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000056 10/02/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000365 10/07/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000413 10/08/2019 CRP	-66.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000465 10/04/2019 CRP	-16.00	REF UB			2019 UB UB	
2019/10/000552 10/10/2019 CRP	-48.00	REF UB			2019 UB UB	
2019/10/000632 10/11/2019 CRP	-48.00	REF UB			2019 UB UB	
TOTAL UNDEFINED	0	0	-33,443.00	-834.00	33,443.00	100.0%
TOTAL UNDEFINED	0	0	-33,443.00	-834.00	33,443.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-33,443.00	-834.00	33,443.00	100.0%
TOTAL REVENUES	0	0	-33,443.00	-834.00	33,443.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/19

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9998	HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99980400	599135	1ST QTR	0	0	-68,024.70	.00	68,024.70	100.0%
99980400	599136	2ND QTR	0	0	-87,630.40	.00	87,630.40	100.0%
99980400	599137	3RD QTR	0	0	-95,908.60	-1,022.00	95,908.60	100.0%
2019/10/000550	10/10/2019	CRP	-1,022.00	REF 494607	CUSTOMER	OHTF		
99980400	599138	4TH QTR	0	0	-33,101.70	-33,101.70	33,101.70	100.0%
2019/10/000028	10/01/2019	CRP	-2,060.00	REF 493309	CUSTOMER	OHTF		
2019/10/000055	10/02/2019	CRP	-1,352.00	REF 493391	CUSTOMER	OHTF		
2019/10/000161	10/03/2019	CRP	-1,736.00	REF 493538	CUSTOMER	OHTF		
2019/10/000275	10/04/2019	CRP	-2,066.00	REF 493627	CUSTOMER	OHTF		
2019/10/000364	10/07/2019	CRP	-1,358.00	REF 493709	CUSTOMER	OHTF		
2019/10/000412	10/08/2019	CRP	-1,882.00	REF 493780	CUSTOMER	OHTF		
2019/10/000463	10/09/2019	CRP	-1,202.00	REF 493835	CUSTOMER	OHTF		
2019/10/000631	10/11/2019	CRP	-1,490.00	REF 494671	CUSTOMER	OHTF		
2019/10/000761	10/15/2019	CRP	-1,072.00	REF 494740	CUSTOMER	OHTF		
2019/10/000818	10/16/2019	CRP	-2,720.00	REF 494791	CUSTOMER	OHTF		
2019/10/000901	10/17/2019	CRP	-950.00	REF 494884	CUSTOMER	OHTF		
2019/10/000995	10/18/2019	CRP	-1,305.00	REF 494973	CUSTOMER	OHTF		
2019/10/001070	10/21/2019	CRP	-1,178.00	REF 495020	CUSTOMER	OHTF		
2019/10/001133	10/22/2019	CRP	-2,335.00	REF 495072	CUSTOMER	OHTF		
2019/10/001228	10/23/2019	CRP	-793.70	REF 495146	CUSTOMER	OHTF		
2019/10/001271	10/24/2019	CRP	-1,254.00	REF 495223	CUSTOMER	OHTF		
2019/10/001353	10/25/2019	CRP	-1,339.00	REF 495252	CUSTOMER	OHTF		
2019/10/001391	10/28/2019	CRP	-3,080.00	REF 495321	CUSTOMER	OHTF		
2019/10/001506	10/29/2019	CRP	-1,439.00	REF 495381	CUSTOMER	OHTF		
2019/10/001560	10/30/2019	CRP	-1,313.00	REF 495443	CUSTOMER	OHTF		
2019/10/001591	10/31/2019	CRP	-1,177.00	REF 495532	CUSTOMER	OHTF		
TOTAL UNDEFINED			0	0	-284,665.40	-34,123.70	284,665.40	100.0%
TOTAL UNDEFINED			0	0	-284,665.40	-34,123.70	284,665.40	100.0%



FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998	HOUSING TRUST FUND						
	TOTAL HOUSING TRUST FUND	0	0	-284,665.40	-34,123.70	284,665.40	100.0%
	TOTAL REVENUES	0	0	-284,665.40	-34,123.70	284,665.40	



FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-143,314,546	-253,239,704.20	-15,018,316.08	109,925,158.00	176.7%

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

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=\$253,281,717.54



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/10
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YTD DETAIL REVENUE REPORT
AS OF 10/31/19

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/10
Format type: 1	To Yr/Per: 2019/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
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	