



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-17,073,536.15	-1,450,508.89		1,573,536.15	110.2%
	<a href="#">2019/12/001376</a> 12/20/2019 CRP	-1,450,508.89	REF 506464	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,500,000	-15,500,000	-17,073,536.15	-1,450,508.89		1,573,536.15	110.2%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-2,919,364.20	.00		10,364.20	100.4%
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-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								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-783.20	-36.50		183.20	130.5%
	<a href="#">2019/12/000025</a> 12/02/2019 CRP	-.50	REF 501024	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/000100</a> 12/03/2019 CRP	-1.00	REF 501182	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/000213</a> 12/04/2019 CRP	-.50	REF 502083	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/000303</a> 12/05/2019 CRP	-.50	REF 502663	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/000357</a> 12/06/2019 CRP	-.50	REF 502894	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/000461</a> 12/09/2019 CRP	-.50	REF 503253	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001013</a> 12/17/2019 CRP	-1.75	REF 506117	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001013</a> 12/17/2019 CRP	-11.75	REF 506171	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001108</a> 12/18/2019 CRP	-1.00	REF 506270	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001197</a> 12/19/2019 CRP	-13.00	REF 506378	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001197</a> 12/19/2019 CRP	-4.00	REF 506397	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/12/001614</a> 12/26/2019 CRP	-1.50	REF 506625	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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<a href="#">00100004</a>	<a href="#">540107</a>	TAX ADVERTISING	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<a href="#">00100004</a>	<a href="#">540204</a>	.50 GENERAL FUND	-200,000	-200,000	-153,685.54	-10,035.20	-46,314.46	76.8%*
<a href="#">2019/12/000025</a>	12/02/2019	CRP	-639.55	REF 501023	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-428.15	REF 501184	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-387.50	REF 502082	allen co auditor	REAL ESTATE		
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-1,406.25	REF 502662	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-285.50	REF 502862	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-471.40	REF 503252	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-227.00	REF 503553	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000636</a>	12/11/2019	CRP	-211.00	REF 503884	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-518.60	REF 505920	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-213.75	REF 506054	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-451.70	REF 506097	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-474.75	REF 506238	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-515.60	REF 506272	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-838.10	REF 506403	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-617.95	REF 506459	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-942.95	REF 506549	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-716.95	REF 506624	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-414.50	REF 506723	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/001685</a>	12/30/2019	CRP	-274.00	REF 506786	allen county auditor	REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540301</a>	FEES-AUDITOR SETTLL	-309,000	-309,000	-330,568.85	.00	21,568.85	107.0%
<a href="#">00100004</a>	<a href="#">540302</a>	TREASURER SETTLEME	-290,000	-290,000	-302,512.66	.00	12,512.66	104.3%
<a href="#">00100004</a>	<a href="#">540303</a>	AUDITOR TRANSFER R	-2,000	-2,000	-2,349.50	-169.50	349.50	117.5%
<a href="#">2019/12/000025</a>	12/02/2019	CRP	-7.50	REF 501027	allen co auditors	REAL ESTATE		
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-10.50	REF 501184	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-6.50	REF 502082	allen co auditor	REAL ESTATE		
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-7.00	REF 502662	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-8.50	REF 502862	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-13.00	REF 503252	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-3.00	REF 503553	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000636</a>	12/11/2019	CRP	-8.00	REF 503884	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-9.00	REF 505920	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-6.00	REF 506054	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-5.00	REF 506097	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-5.00	REF 506238	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-6.00	REF 506272	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-12.00	REF 506403	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-8.00	REF 506459	allen county auditor	REAL ESTATE		
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-20.00	REF 506549	ALLEN CO AUDITOR	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2019/12/001614</u>	12/26/2019	CRP	-17.00	REF 506624	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/12/001656</u>	12/27/2019	CRP	-7.50	REF 506723	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/12/001685</u>	12/30/2019	CRP	-10.00	REF 506786	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	-338,761.75	-31,601.40	18,761.75 105.9%
<u>2019/12/000025</u>	12/02/2019	CRP	-1,110.15	REF 501018	CUSTOMER	GF	
<u>2019/12/000100</u>	12/03/2019	CRP	-1,118.20	REF 501175	CUSTOMER	GF	
<u>2019/12/000213</u>	12/04/2019	CRP	-584.70	REF 502075	CUSTOMER	GF	
<u>2019/12/000303</u>	12/05/2019	CRP	-509.45	REF 502614	CUSTOMER	GF	
<u>2019/12/000357</u>	12/06/2019	CRP	-1,154.15	REF 502849	CUSTOMER	GF	
<u>2019/12/000461</u>	12/09/2019	CRP	-693.70	REF 503244	CUSTOMER	GF	
<u>2019/12/000571</u>	12/10/2019	CRP	-832.20	REF 503547	CUSTOMER	GF	
<u>2019/12/000636</u>	12/11/2019	CRP	-620.65	REF 503878	CUSTOMER	GF	
<u>2019/12/000766</u>	12/12/2019	CRP	-1,378.55	REF 505913	CUSTOMER	GF	
<u>2019/12/000841</u>	12/13/2019	CRP	-792.25	REF 506044	CUSTOMER	GF	
<u>2019/12/000928</u>	12/16/2019	CRP	-996.65	REF 506091	CUSTOMER	GF	
<u>2019/12/001013</u>	12/17/2019	CRP	-1,606.55	REF 506230	CUSTOMER	GF	
<u>2019/12/001108</u>	12/18/2019	CRP	-514.20	REF 506274	CUSTOMER	GF	
<u>2019/12/001197</u>	12/19/2019	CRP	-969.35	REF 506409	CUSTOMER	GF	
<u>2019/12/001376</u>	12/20/2019	CRP	-1,128.70	REF 506453	CUSTOMER	GF	
<u>2019/12/001543</u>	12/23/2019	CRP	-1,544.90	REF 506538	CUSTOMER	GF	
<u>2019/12/001614</u>	12/26/2019	CRP	-1,484.10	REF 506616	CUSTOMER	GF	
<u>2019/12/001614</u>	12/26/2019	CRP	-754.15	REF 506620	CUSTOMER	GF	
<u>2019/12/001656</u>	12/27/2019	CRP	-322.65	REF 506713	CUSTOMER	GF	
<u>2019/12/001666</u>	12/30/2019	GEN	-12,222.05	REF		DECEMBER ESCROW	
<u>2019/12/001685</u>	12/30/2019	CRP	-1,264.10	REF 506773	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-102,652.80	-6,818.39	2,652.80 102.7%
<u>2019/12/000841</u>	12/13/2019	CRP	-6,818.39	REF 506040	PROBATE COURT	FEE FUND FOR NOVEMBER 2019	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-1,170.00	.00	770.00 292.5%
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-3,350.44	.00	350.44 111.7%



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<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-333,970.63	-25,036.89	-1,029.37	99.7%*	
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-25,036.89	REF 501120	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-115,486	-115,486.40	.00	.00	100.0%	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-127,220.31	-9,356.42	-17,779.69	87.7%*	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-9,356.42	REF 502897	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-233,689.39	.00	29,689.39	114.6%	
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	-750.00	.00	.00	100.0%	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	-8,116.29	.00	4,116.29	202.9%	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-509.95	.00	259.95	204.0%	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-16,900.00	-2,400.00	-3,100.00	84.5%*	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-2,400.00	REF 502895	SSA TREASURER	GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-35,000	-35,000	-44,543.80	-4,575.00	9,543.80	127.3%	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-4,575.00	REF 506770	DIVERSION	GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-279.96	-5.00	-220.04	56.0%*	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-5.00	REF 505925	COPIES	GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-13,484.00	.00	-516.00	96.3%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-32,146.09	-14,701.67	-853.91	97.4%*	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-14,701.67	REF 506681	ALLEN CO HISTORICAL	3RD AND 4TH QTR REIMB			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-2,272.00	-50.00	2,272.00	100.0%	
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-50.00	REF 502940	CLERK OF COURTS	HOUSING REIMBURSEMENT			



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<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-63,471.83	-16,768.60	13,471.83	126.9%	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-4,873.64	REF 506630	AC AUDITOR		GENERAL FUND - CFS		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-7,021.32	REF 506635	AC AUDITOR		GENERAL FUND - CFS		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-4,873.64	REF 506637	AC AUDITOR		GENERAL FUND - CFS		
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	0	-303.00	.00	303.00	100.0%	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-22,440.90	-677.44	7,440.90	149.6%	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-677.44	REF 506676	CHILD SUPPORT ENF AG		CSEA - INDIRECT COST		
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-240,000	-240,000	-303,013.34	-81,823.96	63,013.34	126.3%	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-18,938.53	REF 506690	AUDITOR'S OFFICE - A		JULY 2019 IV-D MAGISTRATE		
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-18,980.75	REF 506691	AUDITOR'S - ACCSEA		IV-D AUGUST 2019 MAGISTRATE		
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-19,609.26	REF 506692	AUDITOR'S ACCSEA		IV-D SEPTEMBER 2019 MAGISTRATE		
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-24,295.42	REF 506693	AUDITOR'S ACCSEA		IV-D MAGISTRATE OCTOBER 2019		
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-38,000	-38,000	-11,217.33	.00	-26,782.67	29.5%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-60,000	-60,000	-57,148.01	-4,762.27	-2,851.99	95.2%*	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-4,574.88	REF 505902	DJFS		INDIRECT DJFS		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-187.39	REF 505906	DJFS		INDIRECT		
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-215,375.29	.00	15,375.29	107.7%	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	-48,000.00	.00	8,000.00	120.0%	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	-15,823.00	.00	5,823.00	158.2%	



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<a href="#">00100004 546109</a> <u>INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-6,957	-6,957	-18,181.00	-6,992.00	11,224.00	261.3%	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-6,992.00	REF 506374	INDIRECT RPC	INDIRECT COST RPC			
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-250	-250	-575.00	.00	325.00	230.0%	
<a href="#">00100004 549003</a> <u>DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-30,000	-30,000	-25,053.78	.00	-4,946.22	83.5%*	
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,068,409	-3,181,559.74	-215,810.24	113,150.34	103.7%	
05 LICENSES & PERMITS							
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-4,775.00	-225.00	275.00	106.1%	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-25.00	REF 503635	CUSTOMER	VEND LIC A POSH NAIL SPA			
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-25.00	REF 506221	AUDITOR	PHOENIX SALES & GEN. MER			
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-125.00	REF 506327	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-25.00	REF 506360	AUDITOR	I'M HER BOUTIQUE VEND LIC			
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-25.00	REF 506767	AUDITOR	OLD DELPHOS TAVERN			
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-1,469.55	.00	69.55	105.0%	
<a href="#">00100005 550103</a> <u>JUNK YARD</u>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-6,244.55	-225.00	314.55	105.3%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002</a> <u>FINES-COST-CLERK O</u>	-40,000	-40,000	-57,548.84	-4,060.83	17,548.84	143.9%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00100006</a>	<a href="#">560002</a> FINES-COST-CLERK O							
	<a href="#">2019/12/000100</a> 12/03/2019 CRP	-4,060.83	REF 501115	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006</a>	<a href="#">560006</a> FINES-COSTS-MUNICI	-18,200	-18,200	-21,326.90	-1,204.47	3,126.90	117.2%	
	<a href="#">2019/12/000461</a> 12/09/2019 CRP	-1,204.47	REF 503296	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUVENTI	-25,000	-25,000	-20,476.86	-1,677.95	-4,523.14	81.9%*	
	<a href="#">2019/12/000100</a> 12/03/2019 CRP	-1,677.95	REF 501398	JUVENILE COURT	DISPOSITION OF FINES			
	TOTAL FINES & FORFEITURES	-83,200	-83,200	-99,352.60	-6,943.25	16,152.60	119.4%	
08	INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-355,000	-355,000	-378,640.63	.00	23,640.63	106.7%	
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-905,000	-905,000	-971,374.83	-83,117.35	66,374.83	107.3%	
	<a href="#">2019/12/000580</a> 12/10/2019 GEN	-83,117.35	REF		LOCAL GOVT FUNDS DECEMEBER			
<a href="#">00100008</a>	<a href="#">580331</a> JUV CT. DRUG CT. -	-78,000	-78,000	-26,066.87	-3,033.33	-51,933.13	33.4%*	
	<a href="#">2019/12/000571</a> 12/10/2019 CRP	-1,033.23	REF 503325	SHELBY COUNTY AUDITO	SHELBY COUNTY FOR OCTOBER 2019			
	<a href="#">2019/12/001108</a> 12/18/2019 CRP	-1,000.20	REF 506268	SHELBY COUNTY AUDITO	2166 SHELBY COUNTY 11/19 SERVI			
	<a href="#">2019/12/001614</a> 12/26/2019 CRP	-999.90	REF 506600	SHELBY COUNTY AUDITO	3013 NOVEMBER SECURED RESIDENT			
<a href="#">00100008</a>	<a href="#">580903</a> REIMBURSE INDIGENT	-320,000	-320,000	-513,388.56	-183,377.49	193,388.56	160.4%	
	<a href="#">2019/12/000357</a> 12/06/2019 CRP	-57,767.83	REF 502831	AUDITOR	PUBLIC DEFENDER			
	<a href="#">2019/12/000934</a> 12/16/2019 GEN	-1,483.60	REF		INDIGENT APPLICATION FEE DECE			
	<a href="#">2019/12/001197</a> 12/19/2019 CRP	-53,083.90	REF 506418	AUDITOR	PUBLIC DEFENDER			
	<a href="#">2019/12/001656</a> 12/27/2019 CRP	-71,042.16	REF 506726	AUDITOR	PUBLIC DEFENDER WIRE			
	TOTAL INTERGOVERNMENTAL	-1,658,000	-1,658,000	-1,889,470.89	-269,528.17	231,470.89	114.0%	
10	INTEREST							
<a href="#">00100010</a>	<a href="#">510001</a> INTEREST INCOME	-1,000,000	-1,238,362	-1,342,446.34	-104,084.34	104,084.34	108.4%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100010 510001</u>	<u>INTEREST INCOME</u>						
<u>2019/12/000213</u>	12/04/2019 CRP	-193.12	REF 502004	BANK 1	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-8,085.97	REF 502005	BANK 4	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-1,225.62	REF 502006	BANK 5	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-73,723.50	REF 502014	BANK 6	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-17,460.00	REF 502015	BANK 11	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-3,393.10	REF 502016	BANK 14	GENERAL FUND - INTEREST		
<u>2019/12/000213</u>	12/04/2019 CRP	-1.57	REF 502017	BANK 18	GENERAL FUND - INTEREST		
<u>2019/12/000357</u>	12/06/2019 CRP	-1.46	REF 502898	CIVIL DIVISION	GENERAL FUND - INTEREST		
TOTAL INTEREST		-1,000,000	-1,238,362	-1,342,446.34	-104,084.34	104,084.34	108.4%
11	OTHER REVENUE						
<u>00100011 511050</u>	<u>WITNESS AND JURY F</u>	-500	-500	-642.00	-6.00	142.00	128.4%
<u>2019/12/001656</u>	12/27/2019 CRP	-6.00	REF 506728	AC AUDITOR	GENERAL FUND - OTHER REV		
<u>00100011 511605</u>	<u>PAY PHONE REIMB</u>	-15,000	-15,000	-4,490.73	-250.89	-10,509.27	29.9%*
<u>2019/12/000100</u>	12/03/2019 CRP	-250.89	REF 501105	SECURUS	JAIL PAY PHONE		
<u>00100011 520006</u>	<u>PAYMENT IN LIEU OF</u>	0	0	-55.30	.00	55.30	100.0%
TOTAL OTHER REVENUE		-15,500	-15,500	-5,188.03	-256.89	-10,311.97	33.5%
12	RENT						
<u>00100012 512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000	-120,000.00	.00	.00	100.0%
<u>00100012 512010</u>	<u>SEWER DEPARTMENT</u>	-79,286	-79,286	.00	.00	-79,285.56	.0%*
<u>00100012 512012</u>	<u>CSEA RENT - SAVING</u>	0	0	-62,494.92	-7,155.81	62,494.92	100.0%
<u>2019/12/001197</u>	12/19/2019 CRP	-7,155.81	REF 506375	CSEA	RENT PMT FOR CSEA		





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FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-108,000.00	-9,000.00	.00	100.0%	
<u>2019/12/001656</u> 12/27/2019 CRP	-9,000.00 REF	506677	ALLEN CO ED CENTER	RENT PMT			
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-67,911.83	-7,548.89	12,099.83	121.7%	
<u>2019/12/000766</u> 12/12/2019 CRP	-4,675.00 REF	505899	CORY MEREDITH WITTER	RENT PMT			
<u>2019/12/000766</u> 12/12/2019 CRP	-2,873.89 REF	505901	BOWSHER LICENSE	RENT PMT			
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-79,764.84	-2,806.64	6,631.84	109.1%	
<u>2019/12/000100</u> 12/03/2019 CRP	-1,403.32 REF	501104	LIMA PROPERTIES	RENT PMT			
<u>2019/12/001656</u> 12/27/2019 CRP	-1,403.32 REF	506673	LIMA PROPERTIES	RENT PMT			
<u>00100012 512106 LIMA LOTS</u>	0	0	-661.25	.00	661.25	100.0%	
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935	-7,935.00	-661.25	.00	100.0%	
<u>2019/12/001656</u> 12/27/2019 CRP	-661.25 REF	506675	SBA TOWERS	RENT PMT			
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	-15,459.00	.00	5,459.00	154.6%	
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-166,187.16	-13,848.93	187.16	100.1%	
<u>2019/12/001656</u> 12/27/2019 CRP	-13,848.93 REF	506674	LIBERTY RETIREMENT C	RENT PMT/BED LEASE			
TOTAL RENT	-620,166	-620,166	-628,414.00	-41,021.52	8,248.44	101.3%	
80 OTHER FINANCING SOURCES							
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	0	-4,747.76	-222.20	4,747.76	100.0%	
<u>2019/12/000303</u> 12/05/2019 CRP	-222.20 REF	502665	DRURY HOTELS	REFUND FROM 2017			
<u>00100080 580103 INSURANCE REIMBURE</u>	0	0	-28,895.85	-4,572.07	28,895.85	100.0%	
<u>2019/12/001197</u> 12/19/2019 CRP	-4,572.07 REF	506376	CORSA	REPAIRS 2019 EXPLORER			
<u>00100080 580199 REIMBURSEMENT CORR</u>	-20,000	-197,691	-266,241.19	-13,365.22	68,550.25	134.7%	
<u>2019/12/000213</u> 12/04/2019 CRP	-279.64 REF	502001	DEPT OF HEALTH	TOX. REIMB			
<u>2019/12/000636</u> 12/11/2019 CRP	-66.38 REF	503853	Board of Elections	overpayment for signs for elec			
<u>2019/12/001108</u> 12/18/2019 CRP	-3,509.96 REF	506241	WCOCTF	GENERAL FUND - OFS			
<u>2019/12/001108</u> 12/18/2019 CRP	-3,509.96 REF	506242	WCOCTF	GENERAL FUND - OFS			



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100080 580199</u>	<u>REIMBURSEMENT CORR</u>						
<u>2019/12/001108</u>	12/18/2019 CRP	-3,509.96	REF 506243	WCOCTF		GENERAL FUND - OFS	
<u>2019/12/001543</u>	12/23/2019 CRP	-7.92	REF 506527	CenturyLink		CenturyLink refund	
<u>2019/12/001656</u>	12/27/2019 CRP	-2,481.40	REF 506683	SANITARY ENGINEER		MOUN PMT FOR SHARED EMP	
<u>00100080 580503</u>	<u>UNCLAIMED MONEY</u>	-15,000	-15,000	-59,781.20	.00	44,781.20	398.5%
<u>00100080 580601</u>	<u>REIMB - WORKERS CO</u>	-2,000	-318,187	-324,877.81	-6,691.00	6,691.00	102.1%
<u>2019/12/001656</u>	12/27/2019 CRP	-6,691.00	REF 506682	OHIO BUREAU OF WORKE		PREMIUM REFUND	
<u>00100080 580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000	-62,885.26	-7,718.86	12,885.26	125.8%
<u>2019/12/000636</u>	12/11/2019 CRP	-83.70	REF 503887	D & G AUTO RECYCLING		GENERAL FUND - OFS	
<u>2019/12/000766</u>	12/12/2019 CRP	-7,500.00	REF 505907	LIMA MEMORIAL		PRINCIPAL	
<u>2019/12/000928</u>	12/16/2019 CRP	-31.20	REF 506112	AUDITOR		AFLAC GROUP RENEWAL FEE	
<u>2019/12/001685</u>	12/30/2019 CRP	-103.96	REF 506806	ACSO FOJ		GENERAL FUND - OFS	
	TOTAL OTHER FINANCING SOURCES	-87,000	-580,878	-747,429.07	-32,569.35	166,551.32	128.7%
91	TRANSFERS IN						
<u>00100091 590901</u>	<u>TRANSFER IN</u>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*
	TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
92	ADVANCES IN						
<u>00100092 590902</u>	<u>ADVANCE IN</u>	-20,000	-699,840	-735,238.89	-35,398.85	35,398.85	105.1%
<u>2019/12/000641</u>	12/11/2019 GEN	-35,398.85	REF			RES #931-19	
	TOTAL ADVANCES IN	-20,000	-699,840	-735,238.89	-35,398.85	35,398.85	105.1%
	TOTAL UNDEFINED	-25,199,719	-26,667,285	-28,887,442.75	-2,156,346.50	2,220,158.00	108.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
001 COMMISSIONERS									
59 MISCELLANEOUS									
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>		0	-70,000	-84,000.00	-14,000.00	14,000.00	120.0%
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-7,000.00	REF 501632	MARIMOR	RENT PMT			
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-7,000.00	REF 506678	MARIMOR	RENT PMT			
TOTAL MISCELLANEOUS			0	-70,000	-84,000.00	-14,000.00		14,000.00	120.0%
TOTAL COMMISSIONERS			0	-70,000	-84,000.00	-14,000.00		14,000.00	120.0%
TOTAL GENERAL FUND			-25,199,719	-26,737,285	-28,971,442.75	-2,170,346.50		2,234,158.00	108.4%
TOTAL REVENUES			-25,199,719	-26,737,285	-28,971,442.75	-2,170,346.50		2,234,158.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10110291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-600,000	-600,000.00	-600,000.00	.00	100.0%
<a href="#">2019/12/000868</a>	12/16/2019 GEN	-600,000.00	REF		RES #956-19		
TOTAL TRANSFERS IN		0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL UNDEFINED		0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL RESERVE FUND		0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL REVENUES		0	-600,000	-600,000.00	-600,000.00	.00	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL UNDEFINED	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL REVENUES	0	-51,930	-51,930.01	.00	.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL REVENUES		-475,000	-475,000	-475,000.00	.00	.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	0	-78,415	-80,014.66	-1,599.35		1,599.35	102.0%
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-1,599.35	REF 506529	CLERK OF COURTS		EXCESS FUNDS CV 2019 0082		
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	0	-84,681.35	-3,378.95		84,681.35	100.0%
<a href="#">2019/12/001545</a> 12/23/2019 GEN	-3,378.95	REF			UCF OCT & NOV 2018		
TOTAL OTHER REVENUE	0	-78,415	-164,696.01	-4,978.30		86,280.70	210.0%
TOTAL UNDEFINED	0	-78,415	-164,696.01	-4,978.30		86,280.70	210.0%
TOTAL UNCLAIMED MONEY	0	-78,415	-164,696.01	-4,978.30		86,280.70	210.0%
TOTAL REVENUES	0	-78,415	-164,696.01	-4,978.30		86,280.70	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-16,209.85	REF 506562	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL UNDEFINED		0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL SHERIFF'S ROTARY		0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL REVENUES		0	-188,395	-220,630.81	-16,209.85	32,235.76	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">19920211</a>	<a href="#">511901</a> 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%
91 TRANSFERS IN							
<a href="#">19920491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-9,000.00	-9,000.00	9,000.00	100.0%
<a href="#">2019/12/000643</a>	12/11/2019 GEN	-9,000.00	REF		RES #933-19		
TOTAL TRANSFERS IN		0	0	-9,000.00	-9,000.00	9,000.00	100.0%
TOTAL UNDEFINED		-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	261.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	261.0%
TOTAL REVENUES		-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-19,220.56	-1,340.30	-5,779.44	76.9%*
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-698.24	REF 506438	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE NOVEMBER GAS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-66.26	REF 506440	ALLEN COUNTY AUDITOR		AUDITOR NOVEMBER GASOLINE	
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-554.33	REF 506558	ALLEN COUNTY AUDITOR		BUILDING & GROUNDS NOVEMBER GA	
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-21.47	REF 506559	ALLEN COUNTY AUDITOR		ALLEN COUNTY DOG WARDEN NOVEMB	
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-10,000	-10,000	-2,882.79	-159.66	-7,117.21	28.8%*
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-159.66	REF 502917	AUGLAIZE TOWNSHIP		OCTOBER SIGN WORKSHEET	
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-10,000	-10,000	-52,077.49	-31,815.74	42,077.49	520.8%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-8,251.71	REF 501651	MONROE TOWNSHIP		DRAINAGE & MISC WORK	
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-1,116.87	REF 502154	RICHLAND TOWNSHIP		DRAINAGE & MISC WORK	
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-2,591.84	REF 502156	SUGAR CREEK TOWNSHIP		DRAINAGE & MISC WORK	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-6,286.20	REF 502912	AMANDA TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-3,922.51	REF 502913	AMERICAN TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-902.19	REF 502916	AUGLAIZE TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-2,962.04	REF 502918	JACKSON TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-676.28	REF 505939	BATH TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-410.25	REF 505942	SPENCER TOWNSHIP		DRAINAGE WORK	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-870.60	REF 506437	MARION TOWNSHIP		DRAINAGE & MISC WORK	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-540.50	REF 506439	SHAWNEE TOWNSHIP		DRAINAGE & MISC WORK	
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-3,284.75	REF 506832	PERRY TOWNSHIP		DRAINAGE WORK	
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-10,000	-10,000	-2,481.16	.00	-7,518.84	24.8%*
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-604,878.70	-311,892.01	104,878.70	121.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-11,134.45	REF 501649	AUDITOR'S OFFICE, CI		ROAD PROGRAM	
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-6,151.27	REF 501650	MONROE TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-9,746.15	REF 501803	RICHLAND TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-263.02	REF 502155	SUGAR CREEK TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-100,072.63	REF 502914	AMERICAN TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-4,479.31	REF 502915	AUGLAIZE TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-2,528.57	REF 502919	JACKSON TOWNSHIP		ROAD PROGRAM	
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-3,001.76	REF 502920	AMANDA TOWNSHIP		ROAD PROGRAM	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>						
<u>2019/12/000766</u>	12/12/2019 CRP	-1,044.84	REF 505941	SPENCER TOWNSHIP	ROAD PROGRAM		
<u>2019/12/001197</u>	12/19/2019 CRP	-846.94	REF 506436	MARION TOWNSHIP	ROAD PROGRAM		
<u>2019/12/001543</u>	12/23/2019 CRP	-71,798.27	REF 506554	SHAWNEE TOWNSHIP	ROAD PROGRAM		
<u>2019/12/001685</u>	12/30/2019 CRP	-95,622.68	REF 506830	BATH TOWNSHIP	ROAD PROGRAM		
<u>2019/12/001685</u>	12/30/2019 CRP	-5,202.12	REF 506831	PERRY TOWNSHIP	ROAD PROGRAM		
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-60,000	-60,000	-55,214.92	.00	-4,785.08	92.0%*
<u>20020204 546010</u>	<u>REIMB-CO ROAD WORK</u>	-30,000	-30,000	-34,869.49	-17,649.46	4,869.49	116.2%
<u>2019/12/000100</u>	12/03/2019 CRP	-9,450.34	REF 501802	AMERICAN TOWNSHIP	STRIPING & PAINTING		
<u>2019/12/000100</u>	12/03/2019 CRP	-459.94	REF 501804	VILLAGE OF SPENCERVI	STRIPING & PAINTING		
<u>2019/12/000357</u>	12/06/2019 CRP	-1,948.28	REF 502921	AMANDA TOWNSHIP	STRIPING & PAINTING		
<u>2019/12/000766</u>	12/12/2019 CRP	-1,753.88	REF 505940	SPENCER TOWNSHIP	STRIPING & PAINTING		
<u>2019/12/001197</u>	12/19/2019 CRP	-1,996.90	REF 506435	VILLAGE OF ELIDA	STRIPING & PAINTING		
<u>2019/12/001543</u>	12/23/2019 CRP	-2,040.12	REF 506555	JACKSON TOWNSHIP	STRIPING & PAINTING		
	TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-844,486.97	-362,857.17	124,486.97	117.3%
05	LICENSES & PERMITS						
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-2,561,879.13	-169,278.34	-88,120.87	96.7%*
<u>2019/12/000928</u>	12/16/2019 CRP	-42,100.03	REF 506103	AUDITOR	MOTOR VEHICLE TAX		
<u>2019/12/000928</u>	12/16/2019 CRP	-90,017.46	REF 506104	AUDITOR	MOTOR VEHICLE TAX		
<u>2019/12/000928</u>	12/16/2019 CRP	-24,492.32	REF 506105	AUDITOR	MOTOR VEHICLE TAX		
<u>2019/12/000928</u>	12/16/2019 CRP	-12,668.53	REF 506107	AUDITOR	MOTOR VEHICLE TAX		
<u>20020105 550231</u>	<u>LIC - PERMISSIVE</u>	-1,090,000	-1,090,000	-1,084,091.85	-88,504.24	-5,908.15	99.5%*
<u>2019/12/000928</u>	12/16/2019 CRP	-26,325.17	REF 506108	AUDITOR	MOTOR VEHICLE TAX		
<u>2019/12/000928</u>	12/16/2019 CRP	-62,179.07	REF 506111	AUDITOR	MOTOR VEHICLE TAX		
<u>20020205 550601</u>	<u>DC RC 7 RT PERMITS</u>	-12,000	-12,000	-14,050.00	-6,110.00	2,050.00	117.1%
<u>2019/12/000213</u>	12/04/2019 CRP	-50.00	REF 502160	DOMINION ENERGY OHIO	RC4519		
<u>2019/12/001543</u>	12/23/2019 CRP	-5,900.00	REF 506552	AMERICAN ELECTRIC PO	RC4819		
<u>2019/12/001543</u>	12/23/2019 CRP	-100.00	REF 506556	THOMAS W. MICHA	DC2319		
<u>2019/12/001685</u>	12/30/2019 CRP	-60.00	REF 506833	PERKINS MOTOR TRANSP	MP2819 & MP2919		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-3,660,020.98	-263,892.58	-91,979.02	97.5%
06 FINES & FORFEITURES							
<a href="#">20020206 560001</a>	<a href="#">FINES - COURTS</a>	-170,000	-170,000	-153,265.55	-11,132.23	-16,734.45	90.2%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-53.16	REF 501399	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-11,079.07	REF 503297	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-153,265.55	-11,132.23	-16,734.45	90.2%
08 INTERGOVERNMENTAL							
<a href="#">20020108 580110</a>	<a href="#">GASOLINE</a>	-2,400,000	-2,593,971	-2,939,200.28	-345,229.35	345,229.35	113.3%
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-345,229.35	REF 506055	AUDITOR		GAS EXCISE TAX	
<a href="#">20020108 580326</a>	<a href="#">SCRAP TIRE GRANT</a>	0	-78,008	-78,008.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-2,400,000	-2,671,979	-3,017,208.28	-345,229.35	345,229.35	112.9%
10 INTEREST							
<a href="#">20020210 510001</a>	<a href="#">INTEREST INCOME</a>	-2,000	-2,000	-25,728.32	-1,558.43	23,728.32	1286.4%
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-1,558.43	REF 502007	BANK 5		MVGT - INTEREST	
	TOTAL INTEREST	-2,000	-2,000	-25,728.32	-1,558.43	23,728.32	1286.4%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-3,977.36	.00	3,977.36	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>20020280</u>	<u>580999</u>						
	SUNDRY REVENUE	-100,000	-100,000	-114,016.49	-65,985.03	14,016.49	114.0%
<u>2019/12/000213</u>	12/04/2019 CRP	-20.00	REF 502157	ACE		PLAT BOOKS	
<u>2019/12/000766</u>	12/12/2019 CRP	-6,470.03	REF 505938	ALLEN COUNTY AUDITOR		STORMWATER MANAGEMENT REVIEW	
<u>2019/12/001197</u>	12/19/2019 CRP	-59,492.00	REF 506432	PUBLIC WORKS COMMISS		HOFFERBERT CULVERT SHARE	
<u>2019/12/001543</u>	12/23/2019 CRP	-3.00	REF 506560	BETH SEIBERT		PLAT BOOKS	
<u>20020280</u>	<u>583001</u>						
	SALE OF CAPITAL AS	-40,000	-40,000	-61,806.79	-29,907.00	21,806.79	154.5%
<u>2019/12/001197</u>	12/19/2019 CRP	-18,387.00	REF 506434	GOV DEALS INC.		GOV DEALS	
<u>2019/12/001685</u>	12/30/2019 CRP	-11,168.00	REF 506761	GOV DEALS		GOV DEALS-CO ENG	
<u>2019/12/001685</u>	12/30/2019 CRP	-352.00	REF 506769	GOV DEALS		GOV DEALS CO ENG	
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-179,800.64	-95,892.03	39,800.64	128.4%
	TOTAL UNDEFINED	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	105.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	105.7%
	TOTAL REVENUES	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	



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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							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
	<a href="#">2019/12/001376</a> 12/20/2019 CRP	-26,868.85	REF 506465	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-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							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-145,353	-285,353	-375,352.52	-90,000.00	90,000.00	131.5%
	<a href="#">2019/12/001254</a> 12/19/2019 GEN	-90,000.00	REF		RES #971-19		
	TOTAL TRANSFERS IN	-145,353	-285,353	-375,352.52	-90,000.00	90,000.00	131.5%
	TOTAL UNDEFINED	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	86.4%
	TOTAL 911 SYSTEMS	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	86.4%
	TOTAL REVENUES	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	



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2005 DOG & KENNEL

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

04 CHARGES FOR SERVICES

<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-450	-450	-300.00	-20.00	-150.00	66.7%*
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-5.00	REF 503876	CUSTOMER	DUP		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-5.00	REF 506408	CUSTOMER	DUP		
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-5.00	REF 506537	CUSTOMER	DUP		
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-5.00	REF 506771	CUSTOMER	DUP		
<u>00050204 545003 HOUSING</u>	-6,000	-6,000	-6,934.50	-449.50	934.50	115.6%
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-67.50	REF 501015	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-13.50	REF 502159	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-148.50	REF 502845	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-179.50	REF 504736	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-13.50	REF 506404	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-27.00	REF 506612	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-550	-550	-560.00	-28.00	10.00	101.8%
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-8.00	REF 501015	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-4.00	REF 502159	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-4.00	REF 502845	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-12.00	REF 504736	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-280.00	-14.00	-20.00	93.3%*
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-4.00	REF 501015	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-2.00	REF 502159	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-2.00	REF 502845	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-6.00	REF 504736	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-5,710.00	-240.00	-290.00	95.2%*
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-40.00	REF 502609	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-80.00	REF 502845	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-40.00	REF 506404	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-80.00	REF 506612	CUSTOMER	DOG & KENNEL - CFS		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-13,784.50	-751.50	484.50	103.6%
05 LICENSES & PERMITS							
00050205	550500 HALF TAGS	-1,000	-1,000	-759.00	.00	-241.00	75.9%*
00050205	550501 LIC DOGS 1 YEAR	-350,000	-350,000	-349,989.00	-105,258.00	-11.00	100.0%*
2019/12/000025	12/02/2019 CRP	-44.00	REF 501013	CUSTOMER	11818-11819		
2019/12/000100	12/03/2019 CRP	-330.00	REF 501185	AUDITOR	TAGS		
2019/12/000100	12/03/2019 CRP	-396.00	REF 501390	CUSTOMER	14001-14018		
2019/12/000213	12/04/2019 CRP	-1,304.00	REF 502081	AUDITOR	TAGS		
2019/12/000303	12/05/2019 CRP	-1,144.00	REF 502158	CUSTOMER	14019-14070		
2019/12/000303	12/05/2019 CRP	-1,518.00	REF 502608	CUSTOMER	14071-14139		
2019/12/000303	12/05/2019 CRP	-726.00	REF 502664	AUDITOR	TAGS		
2019/12/000357	12/06/2019 CRP	-3,124.00	REF 502832	CC	TAGS		
2019/12/000357	12/06/2019 CRP	-616.00	REF 502861	AUDITOR	TAGS		
2019/12/000357	12/06/2019 CRP	-5,104.00	REF 502843	CUSTOMER	7001-7232		
2019/12/000357	12/06/2019 CRP	-704.00	REF 502844	CUSTOMER	14140-14171		
2019/12/000461	12/09/2019 CRP	-4,720.00	REF 503241	CUSTOMER	7233-7442 2 DANGER		
2019/12/000461	12/09/2019 CRP	-220.00	REF 503242	CUSTOMER	P80		
2019/12/000461	12/09/2019 CRP	-776.00	REF 503242	CUSTOMER	14172-14205 1 DANGER		
2019/12/000461	12/09/2019 CRP	-374.00	REF 503251	AUDITOR	TAGS		
2019/12/000571	12/10/2019 CRP	-3,872.00	REF 503543	CC	TAGS		
2019/12/000571	12/10/2019 CRP	-924.00	REF 503544	AUDITOR	TAGS		
2019/12/000571	12/10/2019 CRP	-660.00	REF 503545	CUSTOMER	PERM		
2019/12/000571	12/10/2019 CRP	-572.00	REF 503545	CUSTOMER	14205-14230		
2019/12/000571	12/10/2019 CRP	-6,056.00	REF 503546	CUSTOMER	7443-7715 1 DANGER		
2019/12/000636	12/11/2019 CRP	-7,612.00	REF 503874	CUSTOMER	7934-8279		
2019/12/000636	12/11/2019 CRP	-4,796.00	REF 503875	CUSTOMER	7716-7933		
2019/12/000636	12/11/2019 CRP	-2,354.00	REF 503876	CUSTOMER	14231-14337		
2019/12/000636	12/11/2019 CRP	-242.00	REF 503883	AUDITOR	TAGS		
2019/12/000766	12/12/2019 CRP	-220.00	REF 505910	CUSTOMER	P84		
2019/12/000766	12/12/2019 CRP	-930.00	REF 505910	CUSTOMER	14338-14377 + 1 DANGER		
2019/12/000766	12/12/2019 CRP	-2,668.00	REF 505911	CUSTOMER	8356-08474		
2019/12/000766	12/12/2019 CRP	-1,672.00	REF 505912	CUSTOMER	8280-8355		
2019/12/000766	12/12/2019 CRP	-550.00	REF 505932	AUDITOR	TAGS		
2019/12/000766	12/12/2019 CRP	-2,090.00	REF 505934	CC	TAGS		
2019/12/000841	12/13/2019 CRP	-836.00	REF 506035	CUSTOMER	1478-14421 (6 POLICE K9)		
2019/12/000841	12/13/2019 CRP	-4,136.00	REF 506036	CUSTOMER	8475-8662		
2019/12/000841	12/13/2019 CRP	-198.00	REF 506053	AUDITOR	TAGS		
2019/12/000928	12/16/2019 CRP	-2,618.00	REF 506089	CUSTOMER	8663-8781		
2019/12/000928	12/16/2019 CRP	-946.00	REF 506090	CUSTOMER	14422-14464		
2019/12/000928	12/16/2019 CRP	-286.00	REF 506096	AUDITOR	TAGS		
2019/12/001013	12/17/2019 CRP	-5,830.00	REF 506228	CUSTOMER	8782-9046		





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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>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-1,370.00	REF 506229	CUSTOMER	14465-14524 + 1 DANGER		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-330.00	REF 506239	AUDITOR	TAGS		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-3,982.00	REF 506240	CC	TAGS		
<a href="#">2019/12/001108</a>	12/18/2019 CRP	-88.00	REF 506271	AUDITOR	TAGS		
<a href="#">2019/12/001108</a>	12/18/2019 CRP	-682.00	REF 506273	CUSTOMER	14525-14555		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-2,948.00	REF 506407	CUSTOMER	9047-9180		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506408	CUSTOMER	DANGER		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-1,056.00	REF 506408	CUSTOMER	14556-14603		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-462.00	REF 506413	AUDITOR	TAGS		
<a href="#">2019/12/001376</a>	12/20/2019 CRP	-440.00	REF 506467	AUDITOR	TAGS		
<a href="#">2019/12/001376</a>	12/20/2019 CRP	-1,936.00	REF 506486	AUDITOR	TAGS		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-1,892.00	REF 506495	CUSTOMER	9181-9266		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-550.00	REF 506496	CUSTOMER	14604-14631- (3POLICE K9 14620		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-1,892.00	REF 506536	CUSTOMER	9267-9352		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-1,122.00	REF 506537	CUSTOMER	14632-14682		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-374.00	REF 506542	AUDITOR	TAGS		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-3,916.00	REF 506601	CUSTOMER	9353-9530		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-220.00	REF 506602	CUSTOMER	P85		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-924.00	REF 506602	CUSTOMER	14683-14724		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-44.00	REF 506603	CUSTOMER	14725-14726		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-176.00	REF 506615	CUSTOMER	14727-14734		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-572.00	REF 506623	AUDITOR	TAGS		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-2,442.00	REF 506645	CC	TAGS		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-2,574.00	REF 506711	CUSTOMER	9531-9647		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-792.00	REF 506712	CUSTOMER	14735-14770		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-330.00	REF 506717	AUDITOR	TAGS		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-1,254.00	REF 506718	CC	TAGS		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-660.00	REF 506771	CUSTOMER	14771-14800		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-1,012.00	REF 506777	AUDITOR	TAGS		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-1,000	-1,000	-1,749.00	-573.00	749.00	174.9%
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-112.00	REF 502158	CUSTOMER	K1-7		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-225.00	REF 503876	CUSTOMER	K16-K22		
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-114.00	REF 506035	CUSTOMER	K23-31		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-122.00	REF 506537	CUSTOMER	K32-48		
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-5,000	-5,000	-10,208.00	-5,412.00	5,208.00	204.2%
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-198.00	REF 502158	CUSTOMER	1-3		
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-198.00	REF 502844	CUSTOMER	4-6		
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-792.00	REF 503242	CUSTOMER	7-18		
<a href="#">2019/12/000571</a>	12/10/2019 CRP	-1,584.00	REF 503545	CUSTOMER	19-42		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-66.00	REF 503876	CUSTOMER	43		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-462.00	REF 505910	CUSTOMER	44-50		
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-198.00	REF 506035	CUSTOMER	51-53		



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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>00050205</u>	<u>550503 LIC DOG - 3 YEAR</u>						
	<u>2019/12/000928</u> 12/16/2019 CRP	-462.00	REF 506090	CUSTOMER	54-60		
	<u>2019/12/001013</u> 12/17/2019 CRP	-594.00	REF 506229	CUSTOMER	61-69		
	<u>2019/12/001197</u> 12/19/2019 CRP	-330.00	REF 506408	CUSTOMER	70-74		
	<u>2019/12/001543</u> 12/23/2019 CRP	-132.00	REF 506496	CUSTOMER	75-76		
	<u>2019/12/001614</u> 12/26/2019 CRP	-330.00	REF 506602	CUSTOMER	77-81		
	<u>2019/12/001656</u> 12/27/2019 CRP	-66.00	REF 506712	CUSTOMER	82		
	TOTAL LICENSES & PERMITS	-357,000	-357,000	-362,705.00	-111,243.00	5,705.00	101.6%
06	FINES & FORFEITURES						
<u>00050206</u>	<u>560000 FINES</u>	-3,500	-3,500	-3,586.75	-431.75	86.75	102.5%
	<u>2019/12/000461</u> 12/09/2019 CRP	-431.75	REF 503299	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>00050206</u>	<u>560003 FORFEITURES - SURR</u>	-2,600	-2,600	-4,410.00	-280.00	1,810.00	169.6%
	<u>2019/12/000025</u> 12/02/2019 CRP	-30.00	REF 501017	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2019/12/000357</u> 12/06/2019 CRP	-30.00	REF 502846	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2019/12/000636</u> 12/11/2019 CRP	-60.00	REF 504737	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2019/12/001197</u> 12/19/2019 CRP	-40.00	REF 506405	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2019/12/001614</u> 12/26/2019 CRP	-120.00	REF 506613	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005 PENALTIES</u>	-35,000	-35,000	-28,732.00	-44.00	-6,268.00	82.1%*
	<u>2019/12/000025</u> 12/02/2019 CRP	-44.00	REF 501014	CUSTOMER	DOG & KENNEL - FINE & FORT		
	TOTAL FINES & FORFEITURES	-41,100	-41,100	-36,728.75	-755.75	-4,371.25	89.4%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999 SUNDRY REVENUE</u>	-200	-200	.00	.00	-200.00	.0%*
<u>00050280</u>	<u>590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-1,125.00	-138.00	-875.00	56.3%*
	<u>2019/12/000303</u> 12/05/2019 CRP	-15.00	REF 502610	CUSTOMER	MEDICAL DONATION		
	<u>2019/12/000357</u> 12/06/2019 CRP	-30.00	REF 502847	CUSTOMER	MEDICALDONATION		
	<u>2019/12/000636</u> 12/11/2019 CRP	-20.00	REF 504738	CUSTOMER	MEDICAL		
	<u>2019/12/001197</u> 12/19/2019 CRP	-43.00	REF 506406	CUSTOMER	MEDICAL		



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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>00050280</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>						
	<u>2019/12/001614</u>	12/26/2019	CRP	-30.00	REF 506614	CUSTOMER	MEDICAL	
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>		-9,000	-9,000	-9,515.72	-700.00	515.72 105.7%
	<u>2019/12/000303</u>	12/05/2019	CRP	-350.00	REF 502610	CUSTOMER	SPONSOR	
	<u>2019/12/000357</u>	12/06/2019	CRP	-110.00	REF 502847	CUSTOMER	SPONSOR	
	<u>2019/12/001197</u>	12/19/2019	CRP	-120.00	REF 506406	CUSTOMER	SPONSOR X2	
	<u>2019/12/001614</u>	12/26/2019	CRP	-120.00	REF 506614	CUSTOMER	SPONSOR	
	TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-10,640.72	-838.00	-559.28	95.0%	
	TOTAL UNDEFINED	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97	100.3%	
	TOTAL DOG & KENNEL	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97	100.3%	
	TOTAL REVENUES	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97		



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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								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	-36.00	.00	-464.00	7.2%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-36.00	.00	-464.00	7.2%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-5,416,309.72	-696,392.25	-583,690.28	90.3%*	
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-696,392.25	REF 506724	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,516,065.24	-158,517.28	-483,934.76	75.8%*	
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-158,517.28	REF 506722	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-6,932,374.96	-854,909.53	-1,067,625.04	86.7%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-82,563.58	-5,012.00	-47,436.42	63.5%*	
<a href="#">2019/12/000025</a>	12/02/2019 CRP	-60.00	REF 501021	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-704.00	REF 501179	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-207.00	REF 502079	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-108.00	REF 502618	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-220.00	REF 502857	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-551.00	REF 503249	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-55.00	REF 503250	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000571</a>	12/10/2019 CRP	-534.00	REF 503550	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-380.00	REF 503881	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-263.00	REF 505917	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-592.00	REF 506048	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-50.00	REF 506049	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/12/000928</u>	12/16/2019 CRP	-180.00	REF 506095	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001013</u>	12/17/2019 CRP	-15.00	REF 506234	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001013</u>	12/17/2019 CRP	-16.00	REF 506235	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001108</u>	12/18/2019 CRP	-155.00	REF 506278	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001656</u>	12/27/2019 CRP	-50.00	REF 506719	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001656</u>	12/27/2019 CRP	-256.00	REF 506720	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001656</u>	12/27/2019 CRP	-551.00	REF 506721	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001685</u>	12/30/2019 CRP	-40.00	REF 506784	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/12/001685</u>	12/30/2019 CRP	-25.00	REF 506785	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-256,376.91	-17,078.61	-29,623.09	89.6%*
<u>2019/12/000425</u>	12/11/2019 PRJ	-8,317.05	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY
<u>2019/12/001427</u>	12/25/2019 PRJ	-8,761.56	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-542,054.83	-432.94	-14,045.17	97.5%*
<u>2019/12/000213</u>	12/04/2019 CRP	-301.94	REF 502080	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/12/000636</u>	12/11/2019 CRP	-22.00	REF 503882	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/12/001685</u>	12/30/2019 CRP	-109.00	REF 506762	GOV DEALS		GOV DEALS-DJFS	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-880,995.32	-22,523.55	-91,604.68	90.6%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	-681,462.57	.00	-103,670.43	86.8%*
TOTAL TRANSFERS IN		-785,133	-785,133	-681,462.57	.00	-103,670.43	86.8%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	87.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	87.1%
TOTAL REVENUES		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	



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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								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-431,136.32	-34,142.04	10,086.32	102.4%
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-34,142.04	REF 506461	ADMIN FEES	NOVEMBER, 2019	ADMIN FEES	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-431,136.32	-34,142.04	10,086.32	102.4%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-299,599	-325,161.29	-25,562.45	25,562.45	108.5%
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-25,562.45	REF 506460	STATE OF OHIO	DECEMBER, 2019	INCENTIVES	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-1,214,770.28	-195,895.00	-1,160,813.53	51.1%*
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-95,785.26	REF 502842	STATE OF OHIO	NOVEMBER, 2019	DRAW	
<a href="#">2019/12/001685</a>	12/30/2019	CRP	-100,109.74	REF 506815	STATE OF OHIO	NOVEMBER, 2019	DRAW	
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,675,183	-1,539,931.57	-221,457.45	-1,135,251.08	57.6%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-72,092.17	-5,705.23	11,502.17	119.0%
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-5,705.23	REF 506463	MEDICAL COUNTY	MEDICAL COUNTY		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-23.91	.00	-476.09	4.8%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-440.96	-151.06	-559.04	44.1%*
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-151.06	REF 506462	DNA FEES	BLOOD TEST REIMB		



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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	-72,557.04	-5,856.29		10,467.04	116.9%
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00		-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-81,492.20	-6,867.12	-3,507.80	95.9%*
<a href="#">2019/12/000425</a>	12/11/2019	PRJ	-3,433.56	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019	PRJ	-3,433.56	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-303,000	-303,000	-194,967.48	.00	-108,032.52	64.3%*
	TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-276,459.68	-6,867.12		-112,040.32	71.2%
	TOTAL UNDEFINED	-3,490,011	-3,546,823	-2,320,084.61	-268,322.90		-1,226,738.04	65.4%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,546,823	-2,320,084.61	-268,322.90		-1,226,738.04	65.4%
	TOTAL REVENUES	-3,490,011	-3,546,823	-2,320,084.61	-268,322.90		-1,226,738.04	



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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
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200	-115.50	-8.00	-84.50	57.8%*
<u>2019/12/000025</u>	12/02/2019	CRP		-.50	REF 501024	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000100</u>	12/03/2019	CRP		-1.00	REF 501182	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000213</u>	12/04/2019	CRP		-.50	REF 502083	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000303</u>	12/05/2019	CRP		-1.00	REF 502663	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000357</u>	12/06/2019	CRP		-1.00	REF 502894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000461</u>	12/09/2019	CRP		-.50	REF 503253	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001013</u>	12/17/2019	CRP		-.50	REF 506117	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001013</u>	12/17/2019	CRP		-1.00	REF 506171	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001108</u>	12/18/2019	CRP		-.50	REF 506270	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001197</u>	12/19/2019	CRP		-.50	REF 506378	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001197</u>	12/19/2019	CRP		-.50	REF 506397	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001614</u>	12/26/2019	CRP		-.50	REF 506625	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>		-100	-100	-30.00	-5.00	-70.00	30.0%*
<u>2019/12/000303</u>	12/05/2019	CRP		-5.00	REF 502663	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>		-105,000	-1,125,465	-1,125,464.66	.00	.00	100.0%
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,500	-3,500	-4,400.00	.00	900.00	125.7%
TOTAL CHARGES FOR SERVICES				-108,800	-1,129,265	-1,130,010.16	-13.00	745.50	100.1%
11 OTHER REVENUE									
<u>20140211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>		0	0	-8,609.79	.00	8,609.79	100.0%
TOTAL OTHER REVENUE				0	0	-8,609.79	.00	8,609.79	100.0%
TOTAL UNDEFINED				-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29	100.8%





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL REAL ESTATE ASSESSMENT	-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29	100.8%	
TOTAL REVENUES	-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-79,867	-79,867	-73,608.29	.00	-6,259.16	92.2%*	
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-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							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-5,442.00	.00	4,792.00	837.2%	
TOTAL OTHER REVENUE	-650	-650	-5,442.00	.00	4,792.00	837.2%	
TOTAL UNDEFINED	-81,367	-81,367	-80,024.29	.00	-1,343.16	98.3%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-80,024.29	.00	-1,343.16	98.3%	
TOTAL REVENUES	-81,367	-81,367	-80,024.29	.00	-1,343.16		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-140,000	-140,000	-93,661.01	.00	-46,338.99	66.9%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-900	-900	-974.01	.00	74.01	108.2%	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	0	-149,165	-149,164.60	.00	.00	100.0%	
TOTAL PROPERTY TAXES	-142,100	-291,265	-243,799.62	.00	-47,464.98	83.7%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-82,000	-82,000	-30,718.07	-1,956.72	-51,281.93	37.5%*	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-744.85	REF 506080	CV 2019 0273		DRETAC-TREAS - OTHER REV		
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-712.99	REF 506351	CV 2018 0467		DRETAC-TREAS - OTHER REV		
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-249.44	REF 506528	CV 2019 0356		DRETAC-TREAS - OTHER REV		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-249.44	REF 506650	CV 2019 0336		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-82,000	-82,000	-30,718.07	-1,956.72	-51,281.93	37.5%	
TOTAL UNDEFINED	-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91	73.5%	
TOTAL DRETAC-5%-TREASURER	-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91	73.5%	
TOTAL REVENUES	-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017      TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010 510001 INTEREST INCOME</a>	0	0	-1,234.14	-1,145.81	1,234.14	100.0%	
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-1,145.81	REF 502012	BANK 5	TREAS PREPAY INTEREST			
TOTAL INTEREST	0	0	-1,234.14	-1,145.81	1,234.14	100.0%	
TOTAL UNDEFINED	0	0	-1,234.14	-1,145.81	1,234.14	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-1,234.14	-1,145.81	1,234.14	100.0%	
TOTAL REVENUES	0	0	-1,234.14	-1,145.81	1,234.14		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70	100.7%
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-275,236	-275,236	-236,860.18	.00	-38,375.82	86.1%*
<a href="#">00180202</a>	<a href="#">520003</a> 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							
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-142,870	-142,870	-145,139.86	-19,647.03	2,269.86	101.6%
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-2,841.53	REF 503848	BATH SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-3,617.88	REF 503849	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-9,244.80	REF 503850	LIMA SCHOOLS	ONE ON ONE AIDE/NURSE		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-3,942.82	REF 506157	ELIDA SCHOOLS	ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543703</a> SALES-CAFETERIA	-22,588	-22,588	-22,034.40	-1,984.65	-553.60	97.5%*
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-119.05	REF 501807	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-83.75	REF 501998	LISA KIRK, ETAL	CAFETERIA		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-149.80	REF 502176	DANA SHARDY, ET AL	CAFETERIA		
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-109.30	REF 502826	DANA SHARDY, ET AL	CAFETERIA		
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-103.90	REF 502927	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/12/000571</a>	12/10/2019 CRP	-60.20	REF 503322	T HERN ETAL	CAFETERIA		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-194.35	REF 503854	JEN FRAIL ETAL	CAFETERIA		
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-152.15	REF 505897	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-97.60	REF 505900	DEPT 304 SPEC PROG	REIMB LCC STUDENT CAFE \$		
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-187.55	REF 506001	J COFFEY ETAL	CAFETERIA		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-196.90	REF 506084	K MCPHERON ETAL	CAFETERIA		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-162.90	REF 506172	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-190.65	REF 506356	AMBER GRIESDORN ETAL	CAFETERIA		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-149.30	REF 506452	D SHARDY ETAL	CAFETERIA		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-27.25	REF 506505	MARIMOR SCHOOL	CAFETERIA		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-12,500	-12,500	-16,621.87	-1,000.00	4,121.87	133.0%
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-1,000.00	REF 506164	ALLEN CO COMMISSIONE	MOU W ESC		
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-183,796.13	-22,631.68	5,838.13	103.3%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-571,635	-571,635	-563,871.62	.00	-7,763.38	98.6%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-49,271.25	-6,548.75	1,271.25	102.6%
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-6,548.75	REF 502928	DODD	HEARING GRANT		
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-444,700	-444,700	-20,710.56	.00	-423,989.44	4.7%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-535,000	-535,000	-491,696.42	-24,736.46	-43,303.58	91.9%*
<a href="#">2019/12/000928</a>	12/16/2019 CRP	-12,368.23	REF 506062	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-12,368.23	REF 506751	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-4,500	-4,500	-4,548.11	-495.34	48.11	101.1%
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-495.34	REF 506780	DEPT OF ED	FED BREAKFAST		
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-7,000	-7,000	-7,789.45	-811.71	789.45	111.3%
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-793.93	REF 506781	DEPT OF ED	FED LUNCH		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-17.78	REF 506783	DEPT OF ED	FED LUNCH EXTRA CENTS		
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-565,909	-565,909	-475,041.75	-122,847.07	-90,867.25	83.9%*
<a href="#">2019/12/001108</a>	12/18/2019 CRP	-122,847.07	REF 506250	DODD	APRIL JUNE 2019 MAC		
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-159,128	-264,409	-264,408.81	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-292,286	-292,286	-307,382.98	-34,293.08	15,096.98	105.2%
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-34,293.08	REF 506354	FCFC	EI SC BILLING OCT		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">00180208</a>	<a href="#">580622</a> <a href="#">TITLE XIX - MEDICA</a>	-1,451,171	-1,653,732	-2,850,438.60	-1,196,706.23		1,196,706.23	172.4%
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-78,497.95	REF 505943	DODD		MEDICAID		
<a href="#">2019/12/001376</a>	12/20/2019 CRP	-1,037,058.04	REF 506431	DODD		CY16 COST SETTLEMENT		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-81,150.24	REF 506750	DODD		TCM MEDICAID		
<a href="#">00180208</a>	<a href="#">580623</a> <a href="#">TITLE XX</a>	-67,169	-67,169	-68,829.35	.00		1,660.35	102.5%
TOTAL INTERGOVERNMENTAL		-4,146,498	-4,454,340	-5,103,988.90	-1,386,438.64		649,648.72	114.6%
11 OTHER REVENUE								
<a href="#">00180211</a>	<a href="#">511699</a> <a href="#">OTHER RECEIPTS</a>	-146,837	-146,837	-151,551.94	-7,430.00		4,714.94	103.2%
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-430.00	REF 502161	MARIMOR INDUSTRIES,		HOSTING SERVERS & IT SUPP		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-7,000.00	REF 506745	ALLEN CO COMMISSIONE		MOA W MII		
TOTAL OTHER REVENUE		-146,837	-146,837	-151,551.94	-7,430.00		4,714.94	103.2%
80 OTHER FINANCING SOURCES								
<a href="#">00180480</a>	<a href="#">580010</a> <a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-41,952.31	-4,048.46		-10,047.69	80.7%*
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-1,367.16	REF 502613	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">2019/12/000928</a>	12/16/2019 CRP	-1,292.25	REF 506061	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-1,389.05	REF 506680	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">00180480</a>	<a href="#">580707</a> <a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-23,325.34	-1,964.04		-1,374.66	94.4%*
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-982.02	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-982.02	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580711</a> <a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-6,986.39	-702.61		586.39	109.2%
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-345.25	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-357.36	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



ALLEN COUNTY  
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FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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
<a href="#">00180480</a>	<a href="#">580712</a> <a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-219,987.76	-20,558.56	-9,130.24	96.0%*
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-10,145.48	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-195.38	REF 506166	SUPERIOR FED CREDIT	REIMB HSA OVER	PYMT J MCV	
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-10,217.70	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a> <a href="#">REFUNDS</a>	-296,022	-387,919	-392,567.35	-4,069.80	4,648.33	101.2%
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-3,995.00	REF 503847	CBA BENEFIT SERVICES	REIMB WELLNESS ACCT		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-66.00	REF 503857	SARAH TROYER	ENCORE THEATRE EMP SERV		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-8.80	REF 506168	L KIRK	REIMB POSTAGE		
<a href="#">00180480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-48,265.48	-2,050.82	30,065.48	265.2%
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-150.00	REF 502930	I H S	BCI&I		
<a href="#">2019/12/000571</a>	12/10/2019 CRP	-70.00	REF 503240	OTTAWA VALLEY	BCI&I		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-35.00	REF 505832	DOROTHY BAILEY	BCI&I		
<a href="#">2019/12/001108</a>	12/18/2019 CRP	-196.33	REF 506246	HARDIN CO BD OF DD	BEH SUPP SERV FOR OCT 19		
<a href="#">2019/12/001376</a>	12/20/2019 CRP	-282.71	REF 506416	ALLEN CO CHILDREN SE	1/2 EXP FOR KA'LHAYSIA		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-15.00	REF 506504	ADAM HAWKINS	REIMB JURY DUTY		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-60.00	REF 506545	RMS	BCI&I		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-506.12	REF 506546	EI SC	REIMB STAFF CAR USE		
<a href="#">2019/12/001614</a>	12/26/2019 CRP	-391.62	REF 506550	ALLEN CO CHILDREN SE	SHARED EXP KA		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-95.00	REF 506646	OTTAWA VALLEY	BCI&I		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-249.04	REF 506749	ALLEN CO CHILDREN SE	INTERSYSTEMS		
TOTAL OTHER FINANCING SOURCES		-626,440	-718,337	-733,084.63	-33,394.29	14,747.61	102.1%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a> <a href="#">TRANSFER IN</a>	-3,809	-3,809	-28,230.59	-28,230.59	24,421.59	741.2%
<a href="#">2019/12/000867</a>	12/16/2019 GEN	-28,230.59	REF		RES #954-19		
TOTAL TRANSFERS IN		-3,809	-3,809	-28,230.59	-28,230.59	24,421.59	741.2%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%*





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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 ADVANCES IN	-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%
	TOTAL UNDEFINED	-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	106.5%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	106.5%
	TOTAL REVENUES	-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
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FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68 94.8%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-227,917	-314,213	-314,212.96	.00	.00 100.0%
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-5,608.33	.00	608.33 112.2%
TOTAL PROPERTY TAXES			-2,387,917	-2,474,213	-2,361,952.61	.00	-112,260.35 95.5%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-4,500	-4,500	-4,624.94	-299.42	124.94 102.8%
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-38.48	REF 502588	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-28.88	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-60.00	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-11.77	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-2.35	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-.50	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-6.44	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-17.61	REF 505873	ALLEN / MERCER CO CS		CHILD SUPPORT
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-112.21	REF 506267	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-21.18	REF 506498	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-26,194.00	-1,792.00	-8,806.00 74.8%*
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-1,052.00	REF 502589	US TREASURY		SS / SSI
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-340.00	REF 505874	US TREASURY		SS
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-124.00	REF 505874	US TREASURY		SS
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-276.00	REF 506497	US TREASURY		SS 112019
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,000	-94,000	-96,540.79	-23,314.26	2,540.79 102.7%
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-23,314.26	REF 506499	ODJFS		IVE ADMIN / TRAIN / CONTR



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-127,359.73	-25,405.68	-6,140.27	95.4%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	-48,016.92	.00	-1,983.08 96.0%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	-167,769.16	.00	-42,230.84 79.9%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	-54,155.38	.00	-15,844.62 77.4%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	-21,866.22	.00	-35,633.78 38.0%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-119,238.39	-9,428.81	-195,761.61 37.9%*
	<a href="#">2019/12/001108</a>	12/18/2019 CRP	-9,428.81	REF 506265	ODJFS	IVE FC	
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-593,891	-735,652.87	-141,761.72	141,761.72 123.9%
	<a href="#">2019/12/001108</a>	12/18/2019 CRP	-141,761.72	REF 506265	ODJFS	IVE PC	
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	-1,323,728.09	-355,796.31	-26,271.91 98.1%*
	<a href="#">2019/12/001543</a>	12/23/2019 CRP	-355,796.31	REF 506499	ODJFS	IVE ADMIN / TRAIN / CONTR	
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-10,000	-10,000	-6,176.87	.00	-3,823.13 61.8%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-35,000	-35,000	-2,637.70	.00	-32,362.30 7.5%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-450,000	-450,000	-439,535.47	.00	-10,464.53 97.7%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-1,201,054	-1,201,053.75	.00	.00 100.0%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00 .0%*



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTERGOVERNMENTAL	-3,710,863	-4,377,445	-4,119,830.82	-506,986.84	-257,614.08	94.1%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013 REIMBURSEMENTS-STA</a>	-30,000	-30,000	-30,747.25	-3,010.00	747.25	102.5%
	<a href="#">2019/12/001108</a> 12/18/2019 CRP	-3,010.00	REF 506265	ODJFS		FP TRAINING REIMB	
<a href="#">00190080</a>	<a href="#">580888 REFUNDS</a>	-105,000	-105,000	-25,869.82	.00	-79,130.18	24.6%*
<a href="#">00190080</a>	<a href="#">580999 SUNDRY REVENUE</a>	-85,000	-249,171	-253,620.56	.00	4,449.58	101.8%
	TOTAL OTHER FINANCING SOURCES	-220,000	-384,171	-310,237.63	-3,010.00	-73,933.35	80.8%
	TOTAL UNDEFINED	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	93.9%
	TOTAL CHILDREN SERVICES	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	93.9%
	TOTAL REVENUES	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">20200491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	0	-1,771,089.00	.00	1,771,089.00	100.0%	
	TOTAL TRANSFERS IN	0	0	-1,771,089.00	.00	1,771,089.00	100.0%	
	TOTAL UNDEFINED	0	0	-1,771,089.00	.00	1,771,089.00	100.0%	
	TOTAL MEDICAID STABILIZ. & LIABIL	0	0	-1,771,089.00	.00	1,771,089.00	100.0%	
	TOTAL REVENUES	0	0	-1,771,089.00	.00	1,771,089.00		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2025	LAW LIBRARY RESOURCE	FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-250,774.40	-52,708.92	50,774.40	125.4%
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-181.63	REF 501400	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-11,079.07	REF 503298	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-41,448.22	REF 505919	CITY OF LIMA		3RD QTR 2019 ALLOCATION	
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-250,774.40	-52,708.92	50,774.40	125.4%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-400	-4,486.21	-2,458.75	4,086.21	1121.6%
<a href="#">2019/12/000025</a>	12/02/2019	CRP	-2,458.75	REF 501033	THOMSON REUTERS		REFUND FROM DUP PYMT	
TOTAL OTHER REVENUE			-400	-400	-4,486.21	-2,458.75	4,086.21	1121.6%
TOTAL UNDEFINED			-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	127.4%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	127.4%
TOTAL REVENUES			-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-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%
80 OTHER FINANCING SOURCES							
<a href="#">20500480 580999 SUNDRY REVENUE</a>	0	0	-5.15	-5.15		5.15	100.0%
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-5.15	REF 506766	WELLNESS CASH		WELLNESS REPAY		
TOTAL OTHER FINANCING SOURCES	0	0	-5.15	-5.15		5.15	100.0%
TOTAL UNDEFINED	-15,448	-15,448	-12,960.52	-5.15		-2,487.48	83.9%
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-12,960.52	-5.15		-2,487.48	83.9%
TOTAL REVENUES	-15,448	-15,448	-12,960.52	-5.15		-2,487.48	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-859,099.47	-85,732.17	-523,400.53	62.1%*
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-85,732.17	REF 506725	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-859,099.47	-85,732.17	-523,400.53	62.1%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	-91,334.22	-91,334.22	46,334.22	203.0%
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-91,334.22	REF 501180	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-631.00	.00	-1,869.00	25.2%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-91,965.22	-91,334.22	24,465.22	136.2%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	65.6%
TOTAL WIA			-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	65.6%
TOTAL REVENUES			-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">20750108</a>	<a href="#">580300</a>							
	GRANT REVENUE	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a>							
	OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a>							
	REIMBURSEMENT	-500	-500	-38.79	.00		-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00		-661.43	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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								
<a href="#">20910308</a>	<a href="#">580262 EMPG 18</a>	0	-83,686	-98,605.84	.00		14,919.84	117.8%
<a href="#">20910308</a>	<a href="#">580269 EMPG 19</a>	-80,000	-80,000	.00	.00		-80,000.00	.0%*
<a href="#">20910308</a>	<a href="#">580289 LEPC 19</a>	-20,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-183,686	-118,605.84	.00		-65,080.16	64.6%
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-3,000	-3,000	-7,291.37	-2,448.70		4,291.37	243.0%
	<a href="#">2019/12/001543</a> 12/23/2019 CRP	-2,448.70	REF 506543	CUSTOMER		Training Reimbursement		
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-7,291.37	-2,448.70		4,291.37	243.0%
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-87,466	-87,466	-80,824.00	.00		-6,642.01	92.4%*
TOTAL TRANSFERS IN		-87,466	-87,466	-80,824.00	.00		-6,642.01	92.4%
TOTAL UNDEFINED		-190,466	-274,152	-206,721.21	-2,448.70		-67,430.80	75.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-274,152	-206,721.21	-2,448.70		-67,430.80	75.4%
TOTAL REVENUES		-190,466	-274,152	-206,721.21	-2,448.70		-67,430.80	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-2,742.05	-127.74	2,742.05 100.0%
<u>2019/12/000025</u>	12/02/2019	CRP	-1.75 REF 501024	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000100</u>	12/03/2019	CRP	-3.50 REF 501182	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000213</u>	12/04/2019	CRP	-1.75 REF 502083	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000303</u>	12/05/2019	CRP	-1.75 REF 502663	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000357</u>	12/06/2019	CRP	-1.75 REF 502894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/000461</u>	12/09/2019	CRP	-1.75 REF 503253	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001013</u>	12/17/2019	CRP	-6.12 REF 506117	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001013</u>	12/17/2019	CRP	-41.12 REF 506171	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001108</u>	12/18/2019	CRP	-3.50 REF 506270	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001197</u>	12/19/2019	CRP	-45.50 REF 506378	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001197</u>	12/19/2019	CRP	-14.00 REF 506397	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/12/001614</u>	12/26/2019	CRP	-5.25 REF 506625	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-537,904.81	-35,123.16	-62,095.19 89.7%*
<u>2019/12/000025</u>	12/02/2019	CRP	-2,238.42 REF 501023	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000100</u>	12/03/2019	CRP	-1,498.52 REF 501184	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000213</u>	12/04/2019	CRP	-1,356.25 REF 502082	allen co auditor	REAL ESTATE		
<u>2019/12/000303</u>	12/05/2019	CRP	-4,921.87 REF 502662	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000357</u>	12/06/2019	CRP	-999.25 REF 502862	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000461</u>	12/09/2019	CRP	-1,649.90 REF 503252	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000571</u>	12/10/2019	CRP	-794.50 REF 503553	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000636</u>	12/11/2019	CRP	-738.50 REF 503884	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000766</u>	12/12/2019	CRP	-1,815.10 REF 505920	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000841</u>	12/13/2019	CRP	-748.12 REF 506054	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/000928</u>	12/16/2019	CRP	-1,580.95 REF 506097	allen county auditor	REAL ESTATE		
<u>2019/12/001013</u>	12/17/2019	CRP	-1,661.62 REF 506238	allen county auditor	REAL ESTATE		
<u>2019/12/001108</u>	12/18/2019	CRP	-1,804.60 REF 506272	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/12/001197</u>	12/19/2019	CRP	-2,933.35 REF 506403	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/12/001376</u>	12/20/2019	CRP	-2,162.82 REF 506459	allen county auditor	REAL ESTATE		
<u>2019/12/001543</u>	12/23/2019	CRP	-3,300.32 REF 506549	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/001614</u>	12/26/2019	CRP	-2,509.32 REF 506624	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/001656</u>	12/27/2019	CRP	-1,450.75 REF 506723	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/12/001685</u>	12/30/2019	CRP	-959.00 REF 506786	allen county auditor	REAL ESTATE		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-540,646.86	-35,250.90	-59,353.14	90.1%
	TOTAL UNDEFINED	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	90.1%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	90.1%
	TOTAL REVENUES	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL UNDEFINED			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL REVENUES			-25,000	-25,000	-25,000.00	.00		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%*
<a href="#">2019/12/000025</a>	12/02/2019 CRP	-20,742.42	REF 501034	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
TOTAL UNDEFINED		-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
TOTAL REVENUES		-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>20980308 580211 GRANTS - FEDERAL</u>	0	-50,000	-50,000.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-50,000	-50,000.00	.00		.00	100.0%
10 INTEREST							
<u>20980210 510001 INTEREST INCOME</u>	0	0	-272.78	-46.24		272.78	100.0%
<u>2019/12/000213</u> 12/04/2019 CRP	-46.24	REF 502036	BANK 5	INTEREST INCOME			
TOTAL INTEREST	0	0	-272.78	-46.24		272.78	100.0%
TOTAL UNDEFINED	0	-50,000	-50,272.78	-46.24		272.78	100.5%
TOTAL HAVA GRANT 2019	0	-50,000	-50,272.78	-46.24		272.78	100.5%
TOTAL REVENUES	0	-50,000	-50,272.78	-46.24		272.78	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">20990204 546000 TRANSFER IN-DITCH</a>	-800,000	0	.00	.00		.00	.0%
<a href="#">20990204 546009 REIMB-DITCH</a>	0	-800,000	-592,800.74	.00		-207,199.26	74.1%*
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	-592,800.74	.00		-207,199.26	74.1%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001 SALE OF CAPITAL AS</a>	0	0	-6,458.35	.00		6,458.35	100.0%
<a href="#">20990480 580999 SUNDRY REVENUE</a>	0	0	-197.20	.00		197.20	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-6,655.55	.00		6,655.55	100.0%
TOTAL UNDEFINED	-800,000	-800,000	-599,456.29	.00		-200,543.71	74.9%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-599,456.29	.00		-200,543.71	74.9%
TOTAL REVENUES	-800,000	-800,000	-599,456.29	.00		-200,543.71	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21000207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,733	-10,733	-4,533.19	.00	-6,199.91 42.2%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL UNDEFINED		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL EVERSELE 1106		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL REVENUES		-10,733	-10,733	-4,533.19	.00	-6,199.91	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21120207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL REVENUES		-1,300	-1,300	-1,165.28	.00	-134.69	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21140207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2115 WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21160207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21170207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21180207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21200207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21210207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21220207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2123	KECK 1123						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21250207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21280207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21300207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21310207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21320207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21340207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21370207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21380207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21390207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21410207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	.00	-7,304.19	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL UNDEFINED		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL REVENUES		-4,428	-4,428	-3,582.12	.00	-845.82	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21480207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21490207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a>						
	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							
<a href="#">21510491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,119	-2,119	-274.30	-15.61		-1,844.46	12.9%*
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-15.61	REF 505937	VAN WERT COUNTY, OFF		TED RUPERT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-274.30	-15.61		-1,844.46	12.9%
TOTAL UNDEFINED		-2,119	-2,119	-274.30	-15.61		-1,844.46	12.9%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-274.30	-15.61		-1,844.46	12.9%
TOTAL REVENUES		-2,119	-2,119	-274.30	-15.61		-1,844.46	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21550207</a>	<a href="#">570001</a>						
	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							
<a href="#">21550491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21560207</a>	<a href="#">570001</a> 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							
<a href="#">21560491</a>	<a href="#">590901</a> TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2159	HEIDLEBAUGH-PARK GROUP 1159						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,415	-101,415	-96,440.76	-6,077.62		-4,974.02	95.1%*
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-6,077.62	REF 505933	VAN WERT COUNTY, OFF	JENNINGS CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-96,440.76	-6,077.62		-4,974.02	95.1%
91 TRANSFERS IN								
<a href="#">21600491</a>	<a href="#">590901</a> 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	-96,500.55	-6,077.62		-4,974.02	95.1%
TOTAL JENNINGS CREEK 1160		-101,415	-101,475	-96,500.55	-6,077.62		-4,974.02	95.1%
TOTAL REVENUES		-101,415	-101,475	-96,500.55	-6,077.62		-4,974.02	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-753.31	.00	753.31	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-753.31	.00	753.31	100.0%		
11 OTHER REVENUE									
<a href="#">21610211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>		-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,152	-1,152	-542.78	-33.17	-609.30	47.1%*
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-33.17	REF 505936	VAN WERT COUNTY, OFF	RICHARD MILLER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL UNDEFINED		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL REVENUES		-1,152	-1,152	-542.78	-33.17	-609.30	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">21640207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21650207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2166	C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207</a>	<a href="#">570001</a>						
	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%
91 TRANSFERS IN							
<a href="#">21660491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> 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%
91 TRANSFERS IN							
<a href="#">21670491</a>	<a href="#">590901</a> TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-311	-310.91	.00	.00	100.0%
TOTAL UNDEFINED		-2,057	-2,368	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21680207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21690207</a>	<a href="#">570001</a> 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							
<a href="#">21690491</a>	<a href="#">590901</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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								
<a href="#">21700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED			-30,223	-31,138	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21720207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,332	-1,332	-735.31	.00	-596.24	55.2%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL UNDEFINED		-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL REVENUES		-1,332	-1,332	-735.31	.00	-596.24	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21780207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21790207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
	<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-775	-775	-114.87	.00	-660.12	14.8%*
	TOTAL SPECIAL ASSESSMENTS	-775	-775	-114.87	.00	-660.12	14.8%
91 TRANSFERS IN							
	<a href="#">21800491 590901 TRANSFER IN</a>	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,124.92	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21820207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2183	PIKE MENNONITE CHURCH 1183						
<hr/>							
000 UNDEFINED							
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">21830491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21930207</a>	<a href="#">570001</a> 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							
<a href="#">21930491</a>	<a href="#">590901</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	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%
91 TRANSFERS IN							
<a href="#">21950491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-827	-827.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-827	-827.25	.00	.00	100.0%
	TOTAL UNDEFINED	-2,165	-2,993	-2,370.67	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">21970207</a>	<a href="#">570001</a> 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							
<a href="#">21970491</a>	<a href="#">590901</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22000207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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							
<a href="#">22020491 590901</a>	<a href="#">TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22030207</a>	<a href="#">570001</a> 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							
<a href="#">22030491</a>	<a href="#">590901</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2204 RANDY L REYNOLDS 1204							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%*	
TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%	
91 TRANSFERS IN							
<a href="#">22040491 590901 TRANSFER IN</a>	0	-4,449	-4,449.26	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%	
TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%	
TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%	
TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22060491</a>	<a href="#">590901</a>						
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">22080207</a>	<a href="#">570001</a>						
	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							
<a href="#">22080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,276.65	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22090207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-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%
<hr/>							
91 TRANSFERS IN							
<a href="#">22120491 590901 TRANSFER IN</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">22160207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22170207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">22180207 570001 SPECIAL ASSESSMENT</a>	-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							
<a href="#">22180491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22210207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">22220207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2223	VILLAGE OF LAFAYETTE 1223						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22230491</a>	<a href="#">590901</a> TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-70,950	-70,950	-69,647.11	-53.77		-1,303.14	98.2%*
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-53.77	REF 505935	VAN WERT COUNTY, OFF		FLAT FORK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,647.11	-53.77		-1,303.14	98.2%
TOTAL UNDEFINED		-70,950	-70,950	-69,647.11	-53.77		-1,303.14	98.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,647.11	-53.77		-1,303.14	98.2%
TOTAL REVENUES		-70,950	-70,950	-69,647.11	-53.77		-1,303.14	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22250207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">22270207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2230	JEFF BROWN 1230						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22300491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
	<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-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/>							
	<a href="#">22310491 590901 TRANSFER IN</a>	0	-101	-100.75	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,337.81	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">22340207 570001 SPECIAL ASSESSMENT</a>	-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								
	<a href="#">22340491 590901 TRANSFER IN</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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								
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">22360207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">22370207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22380207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22400207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22410207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22440207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22450207</a>	<a href="#">570001</a>						
	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							
<a href="#">22450491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">22460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
	<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-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							
	<a href="#">22470491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22490207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22510207</a>	<a href="#">570001</a>						
	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							
<a href="#">22510491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22520207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">22530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,544	-11,544	-3,459.44	.00	-8,084.43 30.0%*
TOTAL SPECIAL ASSESSMENTS		-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%
<hr/>							
91 TRANSFERS IN							
<a href="#">22530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22550207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22560207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22570207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2259	BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	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%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">22600491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22620207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22630207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22660207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">22670207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>		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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22700207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-1,063	-1,063	-348.21	.00	-714.87	32.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-348.21	.00	-714.87	32.8%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">22710491 590901 TRANSFER IN</a>	0	-6	-6.23	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-6	-6.23	.00	.00	100.0%
	TOTAL UNDEFINED	-1,063	-1,069	-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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22760207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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							
<a href="#">22780491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-298	-297.60	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-298	-297.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,437	-1,734	-1,734.15	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22800207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22810207</a>	<a href="#">570001</a> 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							
<a href="#">22810491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-5,410.00	.00	5,410.00	100.0%
TOTAL TRANSFERS IN		0	0	-5,410.00	.00	5,410.00	100.0%
TOTAL UNDEFINED		-13,443	-13,443	-6,995.28	.00	-6,447.48	52.0%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-6,995.28	.00	-6,447.48	52.0%
TOTAL REVENUES		-13,443	-13,443	-6,995.28	.00	-6,447.48	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22830207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22840207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22850207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22890207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22910207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22920207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22930207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22960207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">22970207</a>	<a href="#">570001</a> 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 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">22990207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23010207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23020207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23040207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%
<hr/>							
91 TRANSFERS IN							
<a href="#">23050491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-22	-22.28	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00	.00	100.0%
TOTAL UNDEFINED		-3,703	-3,725	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23070207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23080207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23090207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23100207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2315	ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23170207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23180207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23230207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">23240207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23260207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23270207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23280207</a>	<a href="#">570001</a>						
	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	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">23330207</a>	<a href="#">570001</a>							
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23340207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23360207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	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							
<a href="#">23390491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23410207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23420207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	-209,700	-230,630.80	-15,052.84	20,930.46	110.0%
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<a href="#">2019/12/000025</a>	12/02/2019	CRP	-959.33	REF 501023	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-642.23	REF 501184	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-581.25	REF 502082	allen co auditor	REAL ESTATE
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-2,109.38	REF 502662	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-428.25	REF 502862	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-707.10	REF 503252	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-340.50	REF 503553	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000636</a>	12/11/2019	CRP	-316.50	REF 503884	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-777.90	REF 505920	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-320.63	REF 506054	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-677.55	REF 506097	allen county auditor	REAL ESTATE
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-712.13	REF 506238	allen county auditor	REAL ESTATE
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-773.40	REF 506272	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-1,257.15	REF 506403	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-926.93	REF 506459	allen county auditor	REAL ESTATE
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-1,414.43	REF 506549	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-1,075.43	REF 506624	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-621.75	REF 506723	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/12/001685</a>	12/30/2019	CRP	-411.00	REF 506786	allen county auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-1,174.95	-54.76	1,174.95	100.0%
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<a href="#">2019/12/000025</a>	12/02/2019	CRP	-.75	REF 501024	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-1.50	REF 501182	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-.75	REF 502083	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-.75	REF 502663	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-.75	REF 502894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-.75	REF 503253	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-2.63	REF 506117	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-17.63	REF 506171	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-1.50	REF 506270	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-19.50	REF 506378	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-6.00	REF 506397	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-2.25	REF 506625	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
	TOTAL UNDEFINED	0	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
	TOTAL REVENUES	0	-209,700	-231,805.75	-15,107.60	22,105.41	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%	
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-48,938.81	REF 501130	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%	
TOTAL UNDEFINED		-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%	
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%	
TOTAL REVENUES		-635,000	-635,000	-716,486.15	-48,938.81	81,486.15		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24030204</a>	<a href="#">543895</a> SUCESSFUL CO-PAREN	0	0	-3,930.00	-375.00	3,930.00	100.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-375.00	REF 501118	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-3,930.00	-375.00	3,930.00	100.0%
TOTAL UNDEFINED		0	0	-3,930.00	-375.00	3,930.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-3,930.00	-375.00	3,930.00	100.0%
TOTAL REVENUES		0	0	-3,930.00	-375.00	3,930.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00 61.0%*
<a href="#">2019/12/000025</a>	12/02/2019	CRP	-50.00 REF 501019	CUSTOMER		EF	
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-90.00 REF 501176	CUSTOMER		EF	
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-46.00 REF 502076	CUSTOMER		EF	
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-35.00 REF 502615	CUSTOMER		EF	
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-53.00 REF 502850	CUSTOMER		EF	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-54.00 REF 503245	CUSTOMER		EF	
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-62.00 REF 503548	CUSTOMER		EF	
<a href="#">2019/12/000636</a>	12/11/2019	CRP	-30.00 REF 503880	CUSTOMER		EF	
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-87.00 REF 505914	CUSTOMER		EF	
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-54.00 REF 506045	CUSTOMER		EF	
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-42.00 REF 506092	CUSTOMER		EF	
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-88.00 REF 506231	CUSTOMER		EF	
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-24.00 REF 506275	CUSTOMER		EF	
<a href="#">2019/12/001197</a>	12/19/2019	CRP	-49.00 REF 506410	CUSTOMER		EF	
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-49.00 REF 506454	CUSTOMER		EF	
<a href="#">2019/12/001543</a>	12/23/2019	CRP	-68.00 REF 506539	CUSTOMER		EF	
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-80.00 REF 506617	CUSTOMER		EF	
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-39.00 REF 506621	CUSTOMER		EF	
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-56.00 REF 506714	CUSTOMER		EF	
<a href="#">2019/12/001685</a>	12/30/2019	CRP	-69.00 REF 506774	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00 61.0%
TOTAL UNDEFINED			-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00 61.0%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00 61.0%
TOTAL REVENUES			-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24060204</a>	<a href="#">540300 FEES</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-23,115.54	-1,636.45		23,115.54	100.0%
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-1,636.45	REF 502010	BANK 5		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	0	0	-23,115.54	-1,636.45		23,115.54	100.0%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	-270,546	-277,959.44	-6,437.89		7,413.24	102.7%
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-2,731.27	REF 501628	BEST ONE TIRE		RLF PMT		
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-975.35	REF 506705	KEYBURG		RLF PMT		
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-2,731.27	REF 506706	BEST ONE TIRE		RLF PMT		
TOTAL OTHER REVENUE	0	-270,546	-277,959.44	-6,437.89		7,413.24	102.7%
TOTAL UNDEFINED	0	-270,546	-301,074.98	-8,074.34		30,528.78	111.3%
TOTAL REVOLOVING LOAN FUND	0	-270,546	-301,074.98	-8,074.34		30,528.78	111.3%
TOTAL REVENUES	0	-270,546	-301,074.98	-8,074.34		30,528.78	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	35.72	.00	-35.72	100.0%*	
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%	
11 OTHER REVENUE							
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-27,243.19	.00	27,243.19	100.0%	
TOTAL OTHER REVENUE	0	0	-27,243.19	.00	27,243.19	100.0%	
TOTAL UNDEFINED	0	0	-27,207.47	.00	27,207.47	100.0%	
TOTAL HOME PI	0	0	-27,207.47	.00	27,207.47	100.0%	
TOTAL REVENUES	0	0	-27,207.47	.00	27,207.47		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24120211</a>	<a href="#">543005</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-2,591.91	-221.12		2,591.91	100.0%
	<a href="#">2019/12/001013</a> 12/17/2019 CRP	-221.12	REF 506245	RUSSELL		OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-288.09	-18.88		288.09	100.0%
	<a href="#">2019/12/001013</a> 12/17/2019 CRP	-18.88	REF 506244	RUSSELL		OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	0	-2,880.00	-240.00		2,880.00	100.0%
	TOTAL UNDEFINED	0	0	-2,880.00	-240.00		2,880.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-2,880.00	-240.00		2,880.00	100.0%
	TOTAL REVENUES	0	0	-2,880.00	-240.00		2,880.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24140308</a>	<a href="#">580414</a> INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">24690308 580300 46919 GRANT REVENUE</a>	-16,545	-16,545	-10,836.19	.00		-5,708.81	65.5%*
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	0	-21,903	-9,823.00	-7,636.00		-12,079.96	44.8%*
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-7,636.00	REF 502611 ODE			IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL	-16,545	-38,448	-20,659.19	-7,636.00		-17,788.77	53.7%
91 TRANSFERS IN							
<a href="#">24690491 590901 46918 TRANSFER IN</a>	0	-1	.00	.00		-1.46	.0%*
<a href="#">24690491 590901 46919 TRANSFER IN</a>	0	0	-132.71	.00		132.71	100.0%
<a href="#">24690491 590901 46920 TRANSFER IN</a>	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							
<a href="#">24690492 590902 46919 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*
<a href="#">24690492 590902 46920 ADVANCE IN</a>	0	-10,000	-10,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-10,000	-20,000	-10,000.00	.00		-10,000.00	50.0%
TOTAL UNDEFINED	-26,545	-59,449	-30,791.90	-7,636.00		-28,657.52	51.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-30,791.90	-7,636.00		-28,657.52	51.8%
	TOTAL REVENUES	-26,545	-59,449	-30,791.90	-7,636.00		-28,657.52	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-16,274.99	-692.15	3,274.99	125.2%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-692.15	REF 501111	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-43,676.00	-3,775.00	6,676.00	118.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-3,775.00	REF 501112	CLERK OF COURTS		CIVIL GEN'L SPEC PROJECTS	
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-59,950.99	-4,467.15	9,950.99	119.9%
TOTAL UNDEFINED		-50,000	-50,000	-59,950.99	-4,467.15	9,950.99	119.9%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-59,950.99	-4,467.15	9,950.99	119.9%
TOTAL REVENUES		-50,000	-50,000	-59,950.99	-4,467.15	9,950.99	



FOR 2019 12						JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>		-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%		
TOTAL UNDEFINED		-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%		
TOTAL REVENUES		-9,000	-9,000	-10,438.66	.00	1,438.66			



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-9,523.37	-926.08		-7,476.63	56.0%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-926.08	REF 501401	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-9,523.37	-926.08		-7,476.63	56.0%
TOTAL UNDEFINED		-17,000	-17,000	-9,523.37	-926.08		-7,476.63	56.0%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-9,523.37	-926.08		-7,476.63	56.0%
TOTAL REVENUES		-17,000	-17,000	-9,523.37	-926.08		-7,476.63	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27040204</a>	<a href="#">542000</a> LEGAL RESEARCH	-6,000	-6,000	-5,240.02	-366.52		-759.98	87.3%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-366.52	REF 501119	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-5,240.02	-366.52		-759.98	87.3%
TOTAL UNDEFINED		-6,000	-6,000	-5,240.02	-366.52		-759.98	87.3%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-5,240.02	-366.52		-759.98	87.3%
TOTAL REVENUES		-6,000	-6,000	-5,240.02	-366.52		-759.98	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	0	-36,497.83	-2,287.50	36,497.83	100.0%		
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-2,287.50	REF 501114	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC				
TOTAL CHARGES FOR SERVICES		0	0	-36,497.83	-2,287.50	36,497.83	100.0%		
TOTAL UNDEFINED		0	0	-36,497.83	-2,287.50	36,497.83	100.0%		
TOTAL DOM. REL. COURT \$25 FILING		0	0	-36,497.83	-2,287.50	36,497.83	100.0%		
TOTAL REVENUES		0	0	-36,497.83	-2,287.50	36,497.83			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	0	-2,930.50	-183.00	2,930.50	100.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-183.00	REF 501121	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL UNDEFINED		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL REVENUES		0	0	-2,930.50	-183.00	2,930.50	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-27,061.50	-2,125.00		-1,938.50	93.3%*
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-2,125.00	REF 506042	PROBATE COURT	25 @ \$25.00/ 30 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-27,061.50	-2,125.00		-1,938.50	93.3%
TOTAL UNDEFINED		-29,000	-29,000	-27,061.50	-2,125.00		-1,938.50	93.3%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-27,061.50	-2,125.00		-1,938.50	93.3%
TOTAL REVENUES		-29,000	-29,000	-27,061.50	-2,125.00		-1,938.50	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">27080204</a>	<a href="#">542000</a> LEGAL RESEARCH	-2,200	-2,200	-1,222.33	-117.85	-977.67	55.6%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-117.85	REF 501397	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-7,500	-7,500	-4,075.18	-392.83	-3,424.82	54.3%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-392.83	REF 501396	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL UNDEFINED		-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL JUVENILE COURT		-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL REVENUES		-9,700	-9,700	-5,297.51	-510.68	-4,402.49	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-3,570.00	-228.00		-8,430.00	29.8%*	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-228.00 REF 506039		PROBATE COURT	76 @ \$3.00	COURT COMPUTER FUND			
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-11,480.00	-720.00		-3,520.00	76.5%*	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-720.00 REF 506038		PROBATE COURT	8 @ \$5.00/ 68 @ \$10.00	CLERK C			
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-15,050.00	-948.00		-11,950.00	55.7%	
TOTAL UNDEFINED	-27,000	-27,000	-15,050.00	-948.00		-11,950.00	55.7%	
TOTAL PROBATE COURT	-27,000	-27,000	-15,050.00	-948.00		-11,950.00	55.7%	
TOTAL REVENUES	-27,000	-27,000	-15,050.00	-948.00		-11,950.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">27100204</a>	<a href="#">542002</a>	COMPUTATION RESEAR	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00 149.0%
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-6,488.47	REF 501116	CLERK OF COURTS	COMPUTER FEE - CLERK'S	
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
TOTAL UNDEFINED		-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
TOTAL CLERK OF COURTS		-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
TOTAL REVENUES		-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-13,580.00	-840.00		-1,420.00	90.5%*
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-840.00	REF 506043	PROBATE COURT		15 @ \$20.00/ 18 @ \$30.00	INDIG	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-13,580.00	-840.00		-1,420.00	90.5%
	TOTAL UNDEFINED	-15,000	-15,000	-13,580.00	-840.00		-1,420.00	90.5%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-13,580.00	-840.00		-1,420.00	90.5%
	TOTAL REVENUES	-15,000	-15,000	-13,580.00	-840.00		-1,420.00	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">27200106</a>	<a href="#">540300</a>						
	<a href="#">FEES</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">27220204</a>	<a href="#">540300</a> FEES	-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-690.00	REF 506041	PROBATE COURT	46 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%	
TOTAL UNDEFINED		-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%	
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%	
TOTAL REVENUES		-8,000	-8,000	-8,550.00	-690.00	550.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-13,638.45	-698.60		-26,361.55	34.1%*
<u>2019/12/000100</u> 12/03/2019 CRP	-698.60 REF	501110	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-24,801.05	-1,333.75		-15,198.95	62.0%*
<u>2019/12/000100</u> 12/03/2019 CRP	-1,333.75 REF	501113	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-38,439.50	-2,032.35		-41,560.50	48.0%
TOTAL UNDEFINED	-80,000	-80,000	-38,439.50	-2,032.35		-41,560.50	48.0%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-38,439.50	-2,032.35		-41,560.50	48.0%
TOTAL REVENUES	-80,000	-80,000	-38,439.50	-2,032.35		-41,560.50	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12				
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							
<a href="#">28030108 580300 80118 GRANT REVENUE</a>	0	-82,564	-82,564.00	.00		.00	100.0%
<a href="#">28030108 580300 80120 GRANT REVENUE</a>	-305,800	-305,800	-186,929.00	.00		-118,871.00	61.1%*
<a href="#">28030108 580300 80121 GRANT REVENUE</a>	0	-165,116	-104,371.00	.00		-60,745.00	63.2%*
TOTAL INTERGOVERNMENTAL	-305,800	-553,480	-373,864.00	.00		-179,616.00	67.5%
TOTAL UNDEFINED	-305,800	-553,480	-373,864.00	.00		-179,616.00	67.5%
TOTAL PRISON DIVERSION GRANT	-305,800	-553,480	-373,864.00	.00		-179,616.00	67.5%
TOTAL REVENUES	-305,800	-553,480	-373,864.00	.00		-179,616.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80420</a>	GRANT REVENUE	-108,200	-108,200	-48,974.25	.00	-59,225.75	45.3%*
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	0	-70,787	-13,581.00	.00	-57,205.50	19.2%*
TOTAL INTERGOVERNMENTAL		-108,200	-178,987	-97,960.64	.00	-81,025.86	54.7%		
TOTAL UNDEFINED		-108,200	-178,987	-97,960.64	.00	-81,025.86	54.7%		
TOTAL JAIL DIVERSION GRANT		-108,200	-178,987	-97,960.64	.00	-81,025.86	54.7%		
TOTAL REVENUES		-108,200	-178,987	-97,960.64	.00	-81,025.86			



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28100204</a>	<a href="#">540300 FEES</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">28120108</a>	<a href="#">580210 81220 GRANT - STATE</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28130108 580210 81318 GRANT - STATE</a>	0	0	-15,488.50	.00		15,488.50	100.0%
<a href="#">28130108 580210 81320 GRANT - STATE</a>	-63,250	-63,250	-30,977.50	.00		-32,272.50	49.0%*
<a href="#">28130108 580210 81321 GRANT - STATE</a>	0	-29,576	-15,489.00	.00		-14,087.00	52.4%*
TOTAL INTERGOVERNMENTAL	-63,250	-92,826	-61,955.00	.00		-30,871.00	66.7%
TOTAL UNDEFINED	-63,250	-92,826	-61,955.00	.00		-30,871.00	66.7%
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-92,826	-61,955.00	.00		-30,871.00	66.7%
TOTAL REVENUES	-63,250	-92,826	-61,955.00	.00		-30,871.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28140108 580210 GRANT - STATE</a>	0	0	-19,000.00	.00		19,000.00	100.0%
<a href="#">28140108 580210 80220 GRANT - STATE</a>	-300	-300	.00	.00		-300.00	.0%*
<a href="#">28140108 580210 80221 GRANT - STATE</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">28150108</a>	<a href="#">580210</a>								
	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									
<a href="#">28150491</a>	<a href="#">590901</a>								
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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								
<a href="#">28160108</a>	<a href="#">580210</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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								
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-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								
<a href="#">28170491</a>	<a href="#">590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*
<a href="#">28180108</a>	<a href="#">580210 81821 GRANT - STATE</a>	0	-113,315	-113,341.00	.00	26.00	100.0%
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL UNDEFINED		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL REVENUES		-347,800	-461,115	-238,015.50	.00	-223,099.50	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108 580210 81918 GRANT - STATE</a>	0	0	-39,000.00	.00		39,000.00	100.0%	
<a href="#">28190108 580210 81920 GRANT - STATE</a>	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%*	
<a href="#">28190108 580210 81921 GRANT - STATE</a>	0	-97,500	-97,500.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	-243,850	-341,350	-175,500.00	.00		-165,850.00	51.4%	
TOTAL UNDEFINED	-243,850	-341,350	-175,500.00	.00		-165,850.00	51.4%	
TOTAL JUSTICE REINV AND INCENT GR	-243,850	-341,350	-175,500.00	.00		-165,850.00	51.4%	
TOTAL REVENUES	-243,850	-341,350	-175,500.00	.00		-165,850.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2822	SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	0	-7,761.21	-220.00	7,761.21	100.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-220.00	REF 501108	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	0	-7,761.21	-220.00	7,761.21	100.0%
TOTAL UNDEFINED		0	0	-7,761.21	-220.00	7,761.21	100.0%
TOTAL SHERIFF'S DRUG		0	0	-7,761.21	-220.00	7,761.21	100.0%
TOTAL REVENUES		0	0	-7,761.21	-220.00	7,761.21	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000	-7,606.21	-5.00		-32,393.79	19.0%*
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-5.00 REF 502931		Clerk of Courts		PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,606.21	-5.00		-32,393.79	19.0%
TOTAL UNDEFINED	-40,000	-40,000	-7,606.21	-5.00		-32,393.79	19.0%
TOTAL PROSECTOR	-40,000	-40,000	-7,606.21	-5.00		-32,393.79	19.0%
TOTAL REVENUES	-40,000	-40,000	-7,606.21	-5.00		-32,393.79	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-34,765.07	-7,500.00		34,765.07	100.0%	
<u>2019/12/000100</u> 12/03/2019 CRP	-500.00	REF 501187	FOP		DARE - DONTATIONS			
<u>2019/12/000636</u> 12/11/2019 CRP	-3,000.00	REF 503885	AC DIENSTBERGER FOUN		DARE - DONTATIONS			
<u>2019/12/001108</u> 12/18/2019 CRP	-4,000.00	REF 506262	MOELLER LAND & CATTL		DARE - DONTATIONS			
<u>28250209 590003 DONATIONS - ST JUD</u>	0	0	-600.00	-200.00		600.00	100.0%	
<u>2019/12/000841</u> 12/13/2019 CRP	-200.00	REF 506052	CITY OF LIMA		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-35,365.07	-7,700.00		35,365.07	100.0%	
TOTAL UNDEFINED	0	0	-35,365.07	-7,700.00		35,365.07	100.0%	
TOTAL DARE	0	0	-35,365.07	-7,700.00		35,365.07	100.0%	
TOTAL REVENUES	0	0	-35,365.07	-7,700.00		35,365.07		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28300308</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL UNDEFINED		0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL REVENUES		0	0	-39,521.34	.00	39,521.34	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28320108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-22,410.00	.00	22,410.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-22,410.00	.00	22,410.00	100.0%
TOTAL UNDEFINED		0	0	-22,410.00	.00	22,410.00	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-22,410.00	.00	22,410.00	100.0%
TOTAL REVENUES		0	0	-22,410.00	.00	22,410.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28390211</a>	<a href="#">590001</a> GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL OTHER REVENUE		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL REVENUES		0	0	-6,000.00	.00	6,000.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	0	-2,867.00	-180.00	2,867.00	100.0%
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-180.00	REF 503302	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-2,867.00	-180.00	2,867.00	100.0%
TOTAL UNDEFINED		0	0	-2,867.00	-180.00	2,867.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-2,867.00	-180.00	2,867.00	100.0%
TOTAL REVENUES		0	0	-2,867.00	-180.00	2,867.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	0	-28,215.92	-1,200.00	28,215.92	100.0%
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-1,200.00	REF 503303	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT		
TOTAL LICENSES & PERMITS		0	0	-28,215.92	-1,200.00	28,215.92	100.0%
TOTAL UNDEFINED		0	0	-28,215.92	-1,200.00	28,215.92	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-28,215.92	-1,200.00	28,215.92	100.0%
TOTAL REVENUES		0	0	-28,215.92	-1,200.00	28,215.92	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES &amp; COSTS-DRUG</u>	0	0	-4,880.50	-400.00		4,880.50	100.0%
<u>2019/12/000461</u> 12/09/2019 CRP	-400.00	REF 503301	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-4,880.50	-400.00		4,880.50	100.0%
TOTAL UNDEFINED	0	0	-4,880.50	-400.00		4,880.50	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-4,880.50	-400.00		4,880.50	100.0%
TOTAL REVENUES	0	0	-4,880.50	-400.00		4,880.50	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
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									
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>		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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">28480108</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	0	-32,809.92	.00		32,809.92	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-32,809.92	.00		32,809.92	100.0%
TOTAL UNDEFINED		0	0	-32,809.92	.00		32,809.92	100.0%
TOTAL DRUG USE PREVENTION		0	0	-32,809.92	.00		32,809.92	100.0%
TOTAL REVENUES		0	0	-32,809.92	.00		32,809.92	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	80,000	-80,000	-68,410.00	-5,302.00	-11,590.00 85.5%*
<u>2019/12/000571</u>	12/10/2019	CRP	-428.00	REF 503760	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/000636</u>	12/11/2019	CRP	-35.00	REF 503858	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/000636</u>	12/11/2019	CRP	-1,748.00	REF 503865	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001108</u>	12/18/2019	CRP	-272.00	REF 506280	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001543</u>	12/23/2019	CRP	-221.00	REF 506563	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001656</u>	12/27/2019	CRP	-2,454.00	REF 506688	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001685</u>	12/30/2019	CRP	-144.00	REF 506814	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-64,181.50	-5,770.00	4,181.50 107.0%
<u>2019/12/000571</u>	12/10/2019	CRP	-322.00	REF 503761	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/000636</u>	12/11/2019	CRP	-2,582.00	REF 503866	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001108</u>	12/18/2019	CRP	-238.00	REF 506281	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001543</u>	12/23/2019	CRP	-372.00	REF 506564	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001656</u>	12/27/2019	CRP	-2,152.00	REF 506689	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2019/12/001685</u>	12/30/2019	CRP	-104.00	REF 506813	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			20,000	-140,000	-132,591.50	-11,072.00	-7,408.50 94.7%
TOTAL UNDEFINED			20,000	-140,000	-132,591.50	-11,072.00	-7,408.50 94.7%
TOTAL HANDGUN LICENSE			20,000	-140,000	-132,591.50	-11,072.00	-7,408.50 94.7%
TOTAL REVENUES			20,000	-140,000	-132,591.50	-11,072.00	-7,408.50



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28510108 580210 GRANT - STATE</a>	0	0	-25,255.23	-2,061.50	25,255.23	100.0%	
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-2,061.50	REF 503888	AC AUDITOR	OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL	0	0	-25,255.23	-2,061.50	25,255.23	100.0%	
TOTAL UNDEFINED	0	0	-25,255.23	-2,061.50	25,255.23	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-25,255.23	-2,061.50	25,255.23	100.0%	
TOTAL REVENUES	0	0	-25,255.23	-2,061.50	25,255.23		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28540208 580300 GRANT REVENUE</a>	0	0	-13,580.79	.00		13,580.79	100.0%
<a href="#">28540208 580300 28520 GRANT REVENUE</a>	0	-105,975	-95,377.39	.00		-10,597.48	90.0%*
TOTAL INTERGOVERNMENTAL	0	-105,975	-108,958.18	.00		2,983.31	102.8%
91 TRANSFERS IN							
<a href="#">28540491 590901 28520 TRANSFER IN</a>	0	-21,195	-21,194.98	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-21,195	-21,194.98	.00		.00	100.0%
TOTAL UNDEFINED	0	-127,170	-130,153.16	.00		2,983.31	102.3%
TOTAL WCOCTF GRANT	0	-127,170	-130,153.16	.00		2,983.31	102.3%
TOTAL REVENUES	0	-127,170	-130,153.16	.00		2,983.31	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">28560308 580300 GRANT REVENUE</a>	0	-73,877	-73,876.66	.00		.00	100.0%	
<a href="#">28560308 580300 28516 GRANT REVENUE</a>	0	-142,394	-142,394.19	.00		.00	100.0%	
<a href="#">28560308 580300 28517 GRANT REVENUE</a>	0	0	-128,315.13	-128,315.13		128,315.13	100.0%	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-128,315.13	REF 506727	DEPT OF PUBLIC SAFET			OH EMERG MGMT GRANT - GRANT RE		
TOTAL INTERGOVERNMENTAL	0	-216,271	-344,585.98	-128,315.13		128,315.13	159.3%	
TOTAL UNDEFINED	0	-216,271	-344,585.98	-128,315.13		128,315.13	159.3%	
TOTAL OH EMERG MGMT GRANT	0	-216,271	-344,585.98	-128,315.13		128,315.13	159.3%	
TOTAL REVENUES	0	-216,271	-344,585.98	-128,315.13		128,315.13		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28610108</a>	<a href="#">580300</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
TOTAL UNDEFINED		-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
TOTAL REVENUES		-709,930	-709,930	-439,074.75	.00	-270,855.25	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">28680491</a>	<a href="#">590901</a>							
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28690208 580367 BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-45,884.08	.00	-54,115.92	45.9%*	
<a href="#">28690308 580368 BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-114,834.81	.00	-55,165.19	67.5%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%	
TOTAL UNDEFINED	-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%	
TOTAL REVENUES	-270,000	-270,000	-160,718.89	.00	-109,281.11		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-177,500	-177,500	-137,522.07	.00		-39,977.93	77.5%*
<a href="#">28720204 512035 PROGRAM NET</a>	-155,500	-155,500	-103,048.15	-2,942.97		-52,451.85	66.3%*
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-2,942.97	REF 506509	CUSTOMER		PROGRAM NET SEPT 19		
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-351,959	-351,959.05	-40,590.45		.00	100.0%
<a href="#">2019/12/000078</a> 12/03/2019 GEN	-40,590.45	REF			LODGING TAX FOR OCTOBER 2019		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-79,000	-117,320	-117,319.68	-13,530.15		.00	100.0%
<a href="#">2019/12/000078</a> 12/03/2019 GEN	-13,530.15	REF			LODGING TAX FOR OCTOBER 2019		
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-877,279	-716,098.95	-57,063.57		-161,179.78	81.6%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-100,000.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-100,000.00	.00		.00	100.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-218,087	-285,880	-343,889.09	-42,509.25		58,009.54	120.3%
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-42,509.25	REF 506508	CUSTOMER		OCT 19 RENTALS		

FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-78,454.94	-5,677.67		-1,042.10	98.7%*
<u>2019/12/001543</u> 12/23/2019 CRP	-805.00 REF 506506				CUSTOMER		
<u>2019/12/001543</u> 12/23/2019 CRP	-4,872.67 REF 506510				CUSTOMER		
					NOV PARKING		
					PARKING NOV 19		
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-39,161.24	-1,706.15		4,161.24	111.9%
<u>2019/12/001543</u> 12/23/2019 CRP	-1,706.15 REF 506507				CUSTOMER		
					CITY CLUB NOV 19		
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-15,008.12	.00		-3,991.88	79.0%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-496,584	-564,377	-476,513.39	-49,893.07		-87,863.20	84.4%
80 OTHER FINANCING SOURCES							
<u>28720480 580888 REFUNDS</u>	0	0	-2,299.00	.00		2,299.00	100.0%
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	.00		-50,001.00	4.4%
TOTAL UNDEFINED	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64		-299,043.98	81.2%
TOTAL CIVIC CENTER	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64		-299,043.98	81.2%
TOTAL REVENUES	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64		-299,043.98	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28818</a> GRANT - STATE	0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%	
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-18,460.00	REF 501186	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%	
TOTAL UNDEFINED		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%	
TOTAL REVENUES		0	-57,590	-76,050.00	-18,460.00	18,460.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">28810108</a>	<a href="#">580210</a>						
	<a href="#">81021</a>						
	GRANT - STATE	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL PROBATION SERVICES GRANT		0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-150,000	-150,000.00	.00	.00	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">29050204</a>	<a href="#">540399</a>							
	FEES - SUNDRY	0	0	-1,160.00	-80.00		1,160.00	100.0%
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-50.00	REF 505909	SCOTT CAMPBELL		CRAFTS-PD IN FULL		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-30.00	REF 506118	MICHAEL COCKERELL		CRAFT EDUC TRUST - CFS		
TOTAL CHARGES FOR SERVICES		0	0	-1,160.00	-80.00		1,160.00	100.0%
TOTAL UNDEFINED		0	0	-1,160.00	-80.00		1,160.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	0	-1,160.00	-80.00		1,160.00	100.0%
TOTAL REVENUES		0	0	-1,160.00	-80.00		1,160.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<u>29300210 510001 INTEREST INCOME</u>	-160	-160	-1,635.54	-70.64		1,475.54	1022.2%
<u>2019/12/000213</u> 12/04/2019 CRP	-70.64	REF 502011	BANK 5		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-160	-160	-1,635.54	-70.64		1,475.54	1022.2%
59 MISCELLANEOUS							
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-5,497.75	-745.00		-4,502.25	55.0%*
<u>2019/12/000303</u> 12/05/2019 CRP	-15.00	REF 502175	HEATHER SCHROLUCKE		AKTION CLUB DUES		
<u>2019/12/000461</u> 12/09/2019 CRP	-79.80	REF 502929	ADULT ADVOCACY		DONATION		
<u>2019/12/000841</u> 12/13/2019 CRP	-15.00	REF 505992	JACOB PICKARD		AKTION DUES		
<u>2019/12/000928</u> 12/16/2019 CRP	-130.00	REF 506060	CHERYL BRUNK, ETAL		IN MEM OF LOWELL CROWE		
<u>2019/12/001197</u> 12/19/2019 CRP	-5.20	REF 506355	LISA RICKER		\$ LEFT FROM CASH ADV		
<u>2019/12/001376</u> 12/20/2019 CRP	-500.00	REF 506415	MARIMOR LEGACY FOUND		BBQ PROFIT TO SPEC DON		
TOTAL MISCELLANEOUS	-10,000	-10,000	-5,497.75	-745.00		-4,502.25	55.0%
TOTAL UNDEFINED	-10,160	-10,160	-7,133.29	-815.64		-3,026.71	70.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-7,133.29	-815.64		-3,026.71	70.2%
TOTAL REVENUES	-10,160	-10,160	-7,133.29	-815.64		-3,026.71	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">30030204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
<a href="#">30030491</a>	<a href="#">590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">30040204</a>	<a href="#">540399</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL UNDEFINED		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL REVENUES		0	0	-1,044.83	.00	1,044.83	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">37080491</a>	<a href="#">590901</a>						
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">38860204</a>	<a href="#">540330</a>	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							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	-162,384	-162,383.91	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS		0	-162,384	-162,383.91	.00	.00	100.0%
TOTAL UNDEFINED		0	-162,384	-162,883.91	.00	500.00	100.3%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	-162,384	-162,883.91	.00	500.00	100.3%
TOTAL REVENUES		0	-162,384	-162,883.91	.00	500.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
	<a href="#">38880204 540399 FEES - SUNDRY</a>	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
	<a href="#">38880207 570001 SPECIAL ASSESSMENT</a>	0	-74,043	-74,042.87	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-74,043	-74,042.87	.00	.00	100.0%
	TOTAL UNDEFINED	0	-74,043	-74,048.12	.00	5.25	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	-74,043	-74,048.12	.00	5.25	100.0%
	TOTAL REVENUES	0	-74,043	-74,048.12	.00	5.25	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">39990202</a>	<a href="#">520001</a>							
	REAL ESTATE TAX	0	-1,531,891	-1,531,890.74	.00	.00	100.0%	
	TOTAL PROPERTY TAXES	0	-1,531,891	-1,531,890.74	.00	.00	100.0%	
	TOTAL UNDEFINED	0	-1,531,891	-1,531,890.74	.00	.00	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,531,891	-1,531,890.74	.00	.00	100.0%	
	TOTAL REVENUES	0	-1,531,891	-1,531,890.74	.00	.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500	-18,836.06	.00	-3,663.94	83.7%*
TOTAL OTHER REVENUE		-22,500	-22,500	-18,836.06	.00	-3,663.94	83.7%
<hr/>							
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	60,000	-60,000	-3,050.00	.00	-56,950.00	5.1%*
TOTAL TRANSFERS IN		60,000	-60,000	-3,050.00	.00	-56,950.00	5.1%
TOTAL UNDEFINED		37,500	-82,500	-21,886.06	.00	-60,613.94	26.5%
TOTAL FOURTH ST/BOWMAN RD		37,500	-82,500	-21,886.06	.00	-60,613.94	26.5%
TOTAL REVENUES		37,500	-82,500	-21,886.06	.00	-60,613.94	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">40070411</a>	<a href="#">511699</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">40160211</a>	<a href="#">511800</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	-309,000	-370,800.00	-30,900.00		61,800.00	120.0%	
	<a href="#">2019/12/001376</a> 12/20/2019 CRP	-30,900.00	REF 506466	AUDITOR		SALES TAX REVENUE			
	TOTAL SALES TAX	0	-309,000	-370,800.00	-30,900.00		61,800.00	120.0%	
08 INTERGOVERNMENTAL									
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	-1,257,661	-1,257,660.58	.00		.00	100.0%	
<a href="#">40174108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-10,732.59	.00		10,732.59	100.0%	
	TOTAL INTERGOVERNMENTAL	0	-1,257,661	-1,268,393.17	.00		10,732.59	100.9%	
11 OTHER REVENUE									
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-173,310	-173,309.63	.00		.00	100.0%	
	TOTAL OTHER REVENUE	0	-173,310	-173,309.63	.00		.00	100.0%	
80 OTHER FINANCING SOURCES									
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	.00		1,590.08	100.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-1,739,970	-1,814,092.88	-30,900.00		74,122.67	104.3%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	-1,739,970	-1,814,092.88	-30,900.00		74,122.67	104.3%	
TOTAL REVENUES	0	-1,739,970	-1,814,092.88	-30,900.00		74,122.67		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">40180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%
<a href="#">40180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-20,500	-20,500	-20,596.54	.00	96.54	100.5%
<a href="#">40180202</a>	<a href="#">520003</a> 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							
<a href="#">40180208</a>	<a href="#">580001</a> 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							
<a href="#">40180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-4,000	-4,000	-10,311.89	-5,404.00	6,311.89	257.8%
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-5,366.00	REF 506763	GOV DEALS		GOV DEALS-BD OF DD	
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-38.00	REF 506768	GOV DEALS		GOV DEALS BD OF DD	
	TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-10,311.89	-5,404.00	6,311.89	257.8%
	TOTAL UNDEFINED	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	102.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	102.7%
	TOTAL REVENUES	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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									
<a href="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTY</a>	-250,000	-111,431	-111,431.29	-27,060.30	.00	100.0%	
<a href="#">2019/12/000078</a>	12/03/2019	GEN	-27,060.30	REF		LODGING TAX FOR OCTOBER 2019			
TOTAL CHARGES FOR SERVICES		-250,000	-111,431	-111,431.29	-27,060.30		.00	100.0%	
11 OTHER REVENUE									
<a href="#">40194111</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	0	-27,462.90	.00	27,462.90	100.0%	
TOTAL OTHER REVENUE		0	0	-27,462.90	.00		27,462.90	100.0%	
TOTAL UNDEFINED		-250,000	-111,431	-138,894.19	-27,060.30		27,462.90	124.6%	
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-111,431	-138,894.19	-27,060.30		27,462.90	124.6%	
TOTAL REVENUES		-250,000	-111,431	-138,894.19	-27,060.30		27,462.90		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">40210480</a>	<a href="#">580100</a>							
	REIMBURSEMENT	0	-3,129,681	-3,129,680.94	.00	.00	100.0%	
TOTAL OTHER FINANCING SOURCES		0	-3,129,681	-3,129,680.94	.00	.00	100.0%	
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>							
	TRANSFER IN	0	-1,083,618	-1,083,618.06	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-1,083,618	-1,083,618.06	.00	.00	100.0%	
TOTAL UNDEFINED		0	-4,213,299	-4,213,299.00	.00	.00	100.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-4,213,299	-4,213,299.00	.00	.00	100.0%	
TOTAL REVENUES		0	-4,213,299	-4,213,299.00	.00	.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">41500207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">41690207</a>	<a href="#">570001</a>						
	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 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL ADVANCES IN			0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL UNDEFINED			0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL REVENUES			0	-71,635	-71,634.84	.00	.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">42220207</a>	<a href="#">570001</a>			-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							
<a href="#">42220481</a>	<a href="#">581101</a>			-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	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">42390207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	0	0	-100.55	.00	100.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-100.55	.00	100.55	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
	<a href="#">42430481 581101 NOTE PROCEEDS</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	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							
<a href="#">42510481 581101 NOTE PROCEEDS</a>	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 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252 BERRYMAN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42520207</a>	<a href="#">570001</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">42660481</a>	<a href="#">581101</a>							
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>	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							
<a href="#">42680481 581101 NOTE PROCEEDS</a>	0	-91,913	-91,912.57	.00	.00	100.0%	
TOTAL NOTE PROCEEDS	0	-91,913	-91,912.57	.00	.00	100.0%	
TOTAL UNDEFINED	0	-91,913	-109,313.47	.00	17,400.90	118.9%	
TOTAL 1268 WRASMAN	0	-91,913	-109,313.47	.00	17,400.90	118.9%	
TOTAL REVENUES	0	-91,913	-109,313.47	.00	17,400.90		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">42750207</a>	<a href="#">570001</a>						
	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							
<a href="#">42750481</a>	<a href="#">581101</a>						
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
	<a href="#">42840207 570001 SPECIAL ASSESSMENT</a>	0	0	-467.07	.00	467.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-467.07	.00	467.07	100.0%
81 NOTE PROCEEDS							
	<a href="#">42840481 581101 NOTE PROCEEDS</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4285 1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	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							
<a href="#">42850481 581101 NOTE PROCEEDS</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">43040207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-84,185	-84,185.14	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-84,185	-84,185.14	.00	.00	100.0%
81 NOTE PROCEEDS							
<a href="#">43040481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-334,939	-334,939.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		0	-334,939	-334,939.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-419,124	-419,124.14	.00	.00	100.0%
TOTAL 1304 WARRINGTON		0	-419,124	-419,124.14	.00	.00	100.0%
TOTAL REVENUES		0	-419,124	-419,124.14	.00	.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207 570001 SPECIAL ASSESSMENT</a>	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							
<a href="#">43070481 581101 NOTE PROCEEDS</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">43090207</a>	<a href="#">570001</a>			-2,879.50	.00	2,879.50	100.0%
	SPECIAL ASSESSMENT	0	0				
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,879.50	.00	2,879.50	100.0%
81 NOTE PROCEEDS							
<a href="#">43090481</a>	<a href="#">581101</a>			-27,500.00	.00	27,500.00	100.0%
	NOTE PROCEEDS	0	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 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310	1310	LANGHALS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>			-5,857.23	.00	5,857.23	100.0%
	SPECIAL ASSESSMENT	0	0				
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,857.23	.00	5,857.23	100.0%
81 NOTE PROCEEDS							
<a href="#">43120481</a>	<a href="#">581101</a>			-58,355.00	.00	.00	100.0%
	NOTE PROCEEDS	0	-58,355				
	TOTAL NOTE PROCEEDS	0	-58,355	-58,355.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-58,355	-64,212.23	.00	5,857.23	110.0%
	TOTAL 1312 KOTTENBROUCK GROUP	0	-58,355	-64,212.23	.00	5,857.23	110.0%
	TOTAL REVENUES	0	-58,355	-64,212.23	.00	5,857.23	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">43160207</a>	<a href="#">570001</a>						
	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							
<a href="#">43160481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-75,882	-75,882.05	.00	.00	100.0%
TOTAL NOTE PROCEEDS		0	-75,882	-75,882.05	.00	.00	100.0%
TOTAL UNDEFINED		0	-75,882	-97,229.60	.00	21,347.55	128.1%
TOTAL 1316 CODY NICHOLS		0	-75,882	-97,229.60	.00	21,347.55	128.1%
TOTAL REVENUES		0	-75,882	-97,229.60	.00	21,347.55	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	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							
<a href="#">43170481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-118,011	-118,011.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		0	-118,011	-118,011.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-118,011	-130,815.04	.00	12,804.04	110.8%
TOTAL 1317 WALKER GROUP		0	-118,011	-130,815.04	.00	12,804.04	110.8%
TOTAL REVENUES		0	-118,011	-130,815.04	.00	12,804.04	





FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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								
<a href="#">43180481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">43190207</a>	<a href="#">570001</a>							
	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								
<a href="#">43190481</a>	<a href="#">581101</a>							
	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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>			-17,355.73	.00		17,355.73	100.0%
	SPECIAL ASSESSMENT	0	0					
	TOTAL SPECIAL ASSESSMENTS	0	0	-17,355.73	.00		17,355.73	100.0%
81 NOTE PROCEEDS								
<a href="#">43220481</a>	<a href="#">581101</a>			-67,000.00	.00		.00	100.0%
	NOTE PROCEEDS	0	-67,000					
<a href="#">43220481</a>	<a href="#">581101</a>			-50,000.00	.00		.00	100.0%
	30000 NOTE PROCEEDS	0	-50,000					
	TOTAL NOTE PROCEEDS	0	-117,000	-117,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	0	-117,000	-134,355.73	.00		17,355.73	114.8%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	-117,000	-134,355.73	.00		17,355.73	114.8%
	TOTAL REVENUES	0	-117,000	-134,355.73	.00		17,355.73	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a>			-8,114.68	.00	8,114.68	100.0%
	SPECIAL ASSESSMENT	0	0				
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	.00	8,114.68	100.0%
81 NOTE PROCEEDS							
<a href="#">43230481</a>	<a href="#">581101</a>			-38,802.00	.00	38,802.00	100.0%
	NOTE PROCEEDS	0	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 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43240207</a>	<a href="#">570001</a>						
	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							
<a href="#">43240481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-59,572	-59,571.71	.00	.00	100.0%
TOTAL NOTE PROCEEDS		0	-59,572	-59,571.71	.00	.00	100.0%
TOTAL UNDEFINED		0	-59,572	-66,864.78	.00	7,293.07	112.2%
TOTAL 1324 EDGECOMB IMPROV		0	-59,572	-66,864.78	.00	7,293.07	112.2%
TOTAL REVENUES		0	-59,572	-66,864.78	.00	7,293.07	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>						
	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							
<a href="#">43250481</a>	<a href="#">581101</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">43270207</a>	<a href="#">570001</a>						
	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							
<a href="#">43270481</a>	<a href="#">581101</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">43280207</a>	<a href="#">570001</a>						
	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							
<a href="#">43280481</a>	<a href="#">581101</a>						
	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	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-17,251.70	.00	17,251.70	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-17,251.70	.00	17,251.70	100.0%
TOTAL UNDEFINED		0	0	-17,251.70	.00	17,251.70	100.0%
TOTAL ARTHUR DITCH #1329		0	0	-17,251.70	.00	17,251.70	100.0%
TOTAL REVENUES		0	0	-17,251.70	.00	17,251.70	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43300492</a>	<a href="#">590902</a>	ADVANCE IN	0	-90,000	-90,000.00	.00	100.0%
TOTAL ADVANCES IN		0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-90,000	-90,000.00	.00	.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">43310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-15,765.77	.00	15,765.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-15,765.77	.00	15,765.77	100.0%
92 ADVANCES IN							
<a href="#">43310492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-36,046.13	.00	36,046.13	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-36,046.13	.00	36,046.13	100.0%
	TOTAL REVENUES	0	0	-36,046.13	.00	36,046.13	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-23,532.37	.00	23,532.37	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-23,532.37	.00	23,532.37	100.0%
TOTAL UNDEFINED			0	0	-23,532.37	.00	23,532.37	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-23,532.37	.00	23,532.37	100.0%
TOTAL REVENUES			0	0	-23,532.37	.00	23,532.37	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">43370480</a>	<a href="#">599127</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4340	MACKENZIE DITCH #1340						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43400480</a>	<a href="#">599127</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4343	BURGESS GROUP PROJ #1343						
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43430481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	-134,000	-134,000.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-134,000	-134,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-134,000	-134,000.00	.00	.00	100.0%
	TOTAL BURGESS GROUP PROJ #1343	0	-134,000	-134,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-134,000	-134,000.00	.00	.00	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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								
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	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								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-28,939.80	-3,712.90		-11,060.20	72.3%*	
<a href="#">2019/12/000024</a>	12/02/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000024</a>	12/02/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000024</a>	12/02/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000024</a>	12/02/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000214</a>	12/04/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000214</a>	12/04/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000358</a>	12/06/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000358</a>	12/06/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000637</a>	12/11/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000637</a>	12/11/2019	CRP	-104.10	REF	UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-34.70	REF	UB	2019	UB UB	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-34.70	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/12/001377 12/20/2019 CRP	-104.10	REF UB		2019 UB UB		
2019/12/001657 12/26/2019 CRP	-104.10	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-28,939.80	-3,712.90	-11,060.20	72.3%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	-1,000.00	-500.00	-59,000.00	1.7%*
2019/12/001248 12/19/2019 GEN	-500.00	REF		RES #965-19		
TOTAL ADVANCES IN	-60,000	-60,000	-1,000.00	-500.00	-59,000.00	1.7%
TOTAL UNDEFINED	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	36.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	36.7%
TOTAL REVENUES	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210							
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	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">44200207</a>	<a href="#">570001</a> 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							
<a href="#">44200211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	0	-3,203.83	.00	3,203.83	100.0%
	TOTAL OTHER REVENUE	0	0	-3,203.83	.00	3,203.83	100.0%
	TOTAL UNDEFINED	0	0	-12,107.26	.00	12,107.26	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-12,107.26	.00	12,107.26	100.0%
	TOTAL REVENUES	0	0	-12,107.26	.00	12,107.26	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,982.89	.00	5,982.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,982.89	.00	5,982.89	100.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	<a href="#">44800492 590902 ADVANCE IN</a>	0	0	-510.00	.00	510.00	100.0%
	TOTAL ADVANCES IN	0	0	-510.00	.00	510.00	100.0%
	TOTAL UNDEFINED	0	0	-6,492.89	.00	6,492.89	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-6,492.89	.00	6,492.89	100.0%
	TOTAL REVENUES	0	0	-6,492.89	.00	6,492.89	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501	DELMAR/GLENN AVE						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211</a>	<a href="#">511699</a> OTHER RECEIPTS	-27,000	-27,000	-24,695.35	.00	-2,304.65	91.5%*
TOTAL OTHER REVENUE		-27,000	-27,000	-24,695.35	.00	-2,304.65	91.5%
92 ADVANCES IN							
<a href="#">45010492</a>	<a href="#">590902</a> ADVANCE IN	51,000	-51,000	-3,000.00	.00	-48,000.00	5.9%*
TOTAL ADVANCES IN		51,000	-51,000	-3,000.00	.00	-48,000.00	5.9%
TOTAL UNDEFINED		24,000	-78,000	-27,695.35	.00	-50,304.65	35.5%
TOTAL DELMAR/GLENN AVE		24,000	-78,000	-27,695.35	.00	-50,304.65	35.5%
TOTAL REVENUES		24,000	-78,000	-27,695.35	.00	-50,304.65	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	-4,878.58	-375.15	-121.42	97.6%*
<u>2019/12/000024</u> 12/02/2019 CRP	-75.03	REF UB		2019 UB UB		
<u>2019/12/000304</u> 12/05/2019 CRP	-75.03	REF UB		2019 UB UB		
<u>2019/12/000358</u> 12/06/2019 CRP	-75.03	REF UB		2019 UB UB		
<u>2019/12/000638</u> 12/06/2019 CRP	-25.01	REF UB		2019 UB UB		
<u>2019/12/000638</u> 12/06/2019 CRP	-25.01	REF UB		2019 UB UB		
<u>2019/12/000638</u> 12/06/2019 CRP	-25.01	REF UB		2019 UB UB		
<u>2019/12/001109</u> 12/18/2019 CRP	-75.03	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL UNDEFINED	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL REVENUES	-5,000	-5,000	-4,878.58	-375.15	-121.42	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">45300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%*
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-44.16 REF UB		2019 UB UB				
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-44.16 REF UB		2019 UB UB				
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-14.72 REF UB		2019 UB UB				
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-44.16 REF UB		2019 UB UB				
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-44.16 REF UB		2019 UB UB				
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-44.16 REF UB		2019 UB UB				
<a href="#">2019/12/001109</a>	12/18/2019	CRP	-44.16 REF UB		2019 UB UB				
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%	
TOTAL UNDEFINED			-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%	
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%	
TOTAL REVENUES			-2,100	-2,100	-1,987.20	-279.68	-112.80		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">45350204</a>	<a href="#">540330</a> TAP FEES	-7,000	-7,000	.00	.00	-7,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL UNDEFINED	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL REVENUES	-7,000	-7,000	.00	.00	-7,000.00	

FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<u>45400211 511699</u>	<u>OTHER RECEIPTS</u>	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE		-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL UNDEFINED		-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL REVENUES		-30,000	-30,000	-26,837.08	.00	-3,162.92	



FOR 2019 12					JOURNAL DETAIL 2019 12 TO 2019 12		
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REMAINING	PCT
						REVENUE	COLL
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<hr/>							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
<hr/>							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	-161,000	-162,200.00	-1,200.00	1,200.00	100.7%
<a href="#">2019/12/001249</a>	12/19/2019 GEN	-1,200.00	REF		RES #966-19		
TOTAL ADVANCES IN		0	-161,000	-162,200.00	-1,200.00	1,200.00	100.7%
TOTAL UNDEFINED		-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00	4.4%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00	4.4%
TOTAL REVENUES		-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00	

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



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ACCOUNTS FOR: 4580	FOR: SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">45800211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">45800481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-396,700	-396,700	-170,294.17	.00	-226,405.83 42.9%*
	TOTAL NOTE PROCEEDS		-396,700	-396,700	-170,294.17	.00	-226,405.83 42.9%
	TOTAL UNDEFINED		-581,850	-581,850	-254,170.41	.00	-327,679.59 43.7%
	TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	-254,170.41	.00	-327,679.59 43.7%
	TOTAL REVENUES		-581,850	-581,850	-254,170.41	.00	-327,679.59

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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	-47,390.68	-6,593.26		-12,609.32	79.0%*
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000024	12/02/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000101	12/03/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000101	12/03/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000101	12/03/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000101	12/03/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-1,138.15	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000304	12/05/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000358	12/06/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000358	12/06/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000358	12/06/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000358	12/06/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-107.76	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-69.68	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-92.91	REF	UB	2019 UB UB			
2019/12/000462	12/09/2019 CRP	-92.91	REF	UB	2019 UB UB			



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4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<a href="#">45900211 511699 OTHER RECEIPTS</a>						
<a href="#">2019/12/000462</a>	12/09/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000637</a>	12/11/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000637</a>	12/11/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.97	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-136.65	REF	UB	2019 UB UB
<a href="#">2019/12/000929</a>	12/16/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/001014</a>	12/17/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/001109</a>	12/18/2019	CRP	-92.91	REF	UB	2019 UB UB
<a href="#">2019/12/001109</a>	12/18/2019	CRP	-92.91	REF	UB	2019 UB UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
	TOTAL OTHER REVENUE	-60,000	-60,000	-47,390.68	-6,593.26	-12,609.32	79.0%	
	TOTAL UNDEFINED	-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55	88.8%	
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55	88.8%	
	TOTAL REVENUES	-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-63,717	-63,716.95	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-63,717	-63,716.95	.00	100.0%
TOTAL UNDEFINED			0	-63,717	-63,716.95	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	-63,717	-63,716.95	.00	100.0%
TOTAL REVENUES			0	-63,717	-63,716.95	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4594	FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207</a>	<a href="#">570001</a> 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								
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-36,711.77	.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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491 590901 TRANSFER IN</a>	-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									
50340204	543551	SERVICE-SEWER								
		2019/12/000024	12/02/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000024	12/02/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000100	12/03/2019	CRP	-898.44	REF	501122	CITY OF DELPHOS	11-25-19	ASSESSMENT
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-150.00	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-150.00	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-150.00	REF	UB	2019	UB	UB
		2019/12/000101	12/03/2019	CRP	-22.50	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>									
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-55.00	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-150.00	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.20	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-145.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-88.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-222.75	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-111.38	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-148.50	REF UB			2019 UB UB				
<a href="#">2019/12/000101</a>	12/03/2019	CRP	-222.75	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>						
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-88.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-261.36	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-2,967.03	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-594.00	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-831.60	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000101	12/03/2019	CRP	-111.38	REF	UB	2019	UB	UB







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-237.60	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-310.37	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-567.27	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-2,970.00	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-2,637.36	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-696.47	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-193.05	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-2,301.75	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-371.25	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-2,145.83	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-1,066.23	REF UB	2019	UB UB
<u>2019/12/000101</u>	12/03/2019	CRP	-1,149.39	REF UB	2019	UB UB





















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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-87.90	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/12/000214</u>	12/04/2019	CRP	-77.67	REF UB	2019	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/12/000214	12/04/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-91.03	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-50.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-150.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-25.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-49.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-334.13	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-334.13	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-91.03	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-91.03	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-50.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-111.38	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-6,831.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-297.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-154.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-150.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-150.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-297.00	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000214	12/04/2019	CRP	-148.50	REF UB		2019 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-222.75 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-264.33 REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	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>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/12/000304</u>	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-297.00	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-222.75	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-445.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000304</a>	12/05/2019	CRP	-148.50	REF UB	2019 UB UB	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-222.75	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-222.75	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-77.67	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-135.13	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-111.38	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/12/000304	12/05/2019	CRP	-148.50	REF UB		2019 UB UB	





























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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -594.00 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -445.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -445.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -668.25 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -1,927.53 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/12/000462</u> 12/09/2019 CRP -133.65 REF UB 2019 UB UB						

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<a href="#">50340204 543551 SERVICE-SEWER</a>						
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-111.38	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-111.38	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-111.38	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-55.00	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-75.00	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-163.65	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.35	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-143.35	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-111.38	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-297.00	REF UB			2019 UB UB	
<a href="#">2019/12/000462</a> 12/09/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000463</a> 12/06/2019 CRP	148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000463</a> 12/06/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000572</a> 12/10/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000572</a> 12/10/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000572</a> 12/10/2019 CRP	-148.50	REF UB			2019 UB UB	
<a href="#">2019/12/000572</a> 12/10/2019 CRP	-111.38	REF UB			2019 UB UB	









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-38.08	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-150.00	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-150.00	REF UB	2019	UB UB
<a href="#">2019/12/000572</a>	12/10/2019	CRP	-150.00	REF UB	2019	UB UB



























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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-99.00	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-177.21	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-25.89	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-25.89	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-30.34	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-30.34	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
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000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-37.13	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-37.13	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-24.75	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-30.94	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-29.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-37.13	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-29.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	<u>SERVICE-SEWER</u>						
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-3,415.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-1,039.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-1,786.46	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED					
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-197.51	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-279.18	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-297.00	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
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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-445.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-816.75	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000638	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB



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

50340204 543551 SERVICE-SEWER

<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-801.90	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF	UB	2019	UB	UB



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

50340204 543551 SERVICE-SEWER

<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-5,568.75	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-237.60	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-138.11	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/000638</u>	12/06/2019	CRP	-222.75	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>					
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-111.38	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-594.00	REF UB	2019 UB UB	
	<u>2019/12/000638</u>	12/06/2019	CRP	-148.50	REF UB	2019 UB UB	

















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-74.25	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-74.25	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-74.25	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-415.80	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-74.25	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-702.41	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-74.25	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50	REF UB	2019	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000638</a>	12/06/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000653</a>	12/11/2019	UBC	-178.87 REF Q3.19				
<a href="#">2019/12/000653</a>	12/11/2019	UBC	178.87 REF Q3.19				
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-133.65 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-133.65 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-133.65 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-148.50 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-133.65 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-14.85 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	CRP	-133.65 REF UB		2019 UB UB		
<a href="#">2019/12/000767</a>	12/12/2019	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	SERVICE-SEWER						
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-60.00	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-117.63	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-12.37	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-120.28	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-13.37	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-133.65	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/12/000767	12/12/2019	CRP	-14.85	REF	UB	2019	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-149.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-59.40	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-498.96	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-49.90	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-83.75	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-16.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-5.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-5,940.75	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-660.08	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000767</u>	12/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-159.05	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-17.67	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-908.82	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-90.88	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000842</u>	12/13/2019	CRP	-75.73	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-8.42	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-16.95	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-2,456.49	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-272.94	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000842</u>	12/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14,033.25	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-1,559.25	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/000929</u>	12/16/2019	CRP	-863.38	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-95.93	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.35	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.84	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	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>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-200.47	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/000929</u>	12/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-50.15	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-9.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-81.93	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	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>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001014</u>	12/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-92.03	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>2019/12/001109</u>	12/18/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-200.47	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-22.28	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/001109</u>	12/18/2019	CRP	-200.47	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001109</u>	12/18/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-1,000.89	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-100.09	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-70.15	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.35	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-13.34	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	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>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-53.35	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001198</u>	12/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-115.65	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-12.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.83	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.82	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-70.00	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-445.06	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-49.45	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-579.15	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001377</u>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-133.65	REF UB	2019	UB UB
<a href="#">2019/12/001377</a>	12/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-133.65	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-742.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-74.25	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-213.84	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-23.76	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-133.65	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/12/001544</a>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/001544</u>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-22.50	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001544</u>	12/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-146.50	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-40.15	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-9.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-60.15	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-76.00	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-141.18	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-7.32	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001615</u>	12/26/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-135.15	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/12/001657</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-118.80	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001657</u>	12/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-149.15	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-22.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/12/001686</u>	12/30/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/12/001687</u>	12/30/2019	CRP	49.50	REF UB	2019	UB UB
<u>2019/12/001687</u>	12/30/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/12/001687</u>	12/30/2019	CRP	49.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2019/12/001687</u> 12/30/2019 CRP	-49.50	REF UB		2019 UB UB			
<u>2019/12/001687</u> 12/30/2019 CRP	-14.85	REF UB		2019 UB UB			
<u>2019/12/001687</u> 12/30/2019 CRP	14.85	REF UB		2019 UB UB			
<u>2019/12/001687</u> 12/30/2019 CRP	-14.85	REF UB		2019 UB UB			
<u>2019/12/001687</u> 12/30/2019 CRP	14.85	REF UB		2019 UB UB			
TOTAL CHARGES FOR SERVICES	-8,144,600	-8,144,600	-7,878,340.94	-887,379.30		-266,259.06	96.7%
80 OTHER FINANCING SOURCES							
<u>50340480 580905 PROJECT REVENUE -</u>	-12,000	-12,000	-12,861.02	.00		861.02	107.2%
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-20,043.59	-1,355.79		-4,956.41	80.2%*
<u>2019/12/000100</u> 12/03/2019 CRP	-84.75	REF 501100	B&G AUTO & RECYCLING	SCRAP METAL 11-25-19			
<u>2019/12/000766</u> 12/12/2019 CRP	-1,263.12	REF 503867	MIDWEST ELECTRIC	PATRONAGE CAPITAL 12-2-19			
<u>2019/12/001197</u> 12/19/2019 CRP	-7.92	REF 506261	CENTURYLINK	12-10-19 2001496097			
TOTAL OTHER FINANCING SOURCES	-37,000	-37,000	-32,904.61	-1,355.79		-4,095.39	88.9%
TOTAL UNDEFINED	-8,181,600	-8,181,600	-7,911,245.55	-888,735.09		-270,354.45	96.7%
TOTAL SEWER DISTRICT FUND	-8,181,600	-8,181,600	-7,911,245.55	-888,735.09		-270,354.45	96.7%
TOTAL REVENUES	-8,181,600	-8,181,600	-7,911,245.55	-888,735.09		-270,354.45	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000	-3,500,000.00	-700,000.00		-500,000.00	87.5%*
<a href="#">2019/12/001250</a> 12/19/2019 GEN	-700,000.00	REF		RES #967-19			
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-3,500,000.00	-700,000.00		-500,000.00	87.5%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-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	-3,696,553.40	-700,000.00		-603,446.60	86.0%
TOTAL SURPLUS	-4,300,000	-4,300,000	-3,696,553.40	-700,000.00		-603,446.60	86.0%
TOTAL REVENUES	-4,300,000	-4,300,000	-3,696,553.40	-700,000.00		-603,446.60	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	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	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">50370205 550001 PERMIT FEES</a>	0	0	-77,200.00	-8,200.00		77,200.00	100.0%
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-8,200.00	REF 502153	AMERICAN ELECTRIC PO	SW1719			
TOTAL LICENSES & PERMITS	0	0	-77,200.00	-8,200.00		77,200.00	100.0%
TOTAL UNDEFINED	0	0	-77,200.00	-8,200.00		77,200.00	100.0%
TOTAL STORMWATER	0	0	-77,200.00	-8,200.00		77,200.00	100.0%
TOTAL REVENUES	0	0	-77,200.00	-8,200.00		77,200.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	-141,939	-146,211.99	-3,210.00	4,273.13	103.0%
2019/12/000024 12/02/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000024 12/02/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000024 12/02/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000101 12/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000101 12/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000101 12/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000101 12/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000101 12/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000214 12/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000214 12/04/2019 CRP	-35.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000304 12/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000462 12/09/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000462 12/09/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000572 12/10/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000572 12/10/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000572 12/10/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000572 12/10/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000637 12/11/2019 CRP	-95.00	REF UB		2019 UB UB		
2019/12/000637 12/11/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-35.00	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000638 12/06/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000767 12/12/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000842 12/13/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/000929 12/16/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/12/001657 12/26/2019 CRP	-105.00	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-141,939	-146,211.99	-3,210.00	4,273.13	103.0%

81 NOTE PROCEEDS



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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						
<a href="#">53040481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	-74,832	-74,831.87	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-74,832	-74,831.87	.00	.00	100.0%
	TOTAL UNDEFINED	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	102.0%
	TOTAL SPRINGBROOK SEWER REV BP	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	102.0%
	TOTAL REVENUES	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">53050491 590901 TRANSFER IN</a>	0	0	-34,873.89	.00	34,873.89	100.0%	
TOTAL TRANSFERS IN	0	0	-34,873.89	.00	34,873.89	100.0%	
TOTAL UNDEFINED	0	0	-34,873.89	.00	34,873.89	100.0%	
TOTAL SPRINGBROOK BOND RESERVE	0	0	-34,873.89	.00	34,873.89	100.0%	
TOTAL REVENUES	0	0	-34,873.89	.00	34,873.89		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00 90.8%*
TOTAL TRANSFERS IN		-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL UNDEFINED		-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL CAPITAL DEBT		-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL REVENUES		-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-9.05	-.14		9.05	100.0%
	<a href="#">2019/12/000213</a> 12/04/2019 CRP	-.14	REF 502018	BANK 25		SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	0	-9.05	-.14		9.05	100.0%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a> NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a> 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	-10,009.05	-.14		-11,289,990.95	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,009.05	-.14		-11,289,990.95	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,009.05	-.14		-11,289,990.95	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-61.39	-11.76	61.39	100.0%
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-11.76	REF 502019	BANK 25	WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-61.39	-11.76	61.39	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-590,000	-590,000	-505,000.00	-100,000.00	-85,000.00	85.6%*
<a href="#">2019/12/000642</a>	12/11/2019 GEN	-100,000.00	REF		RES #932-19		
	TOTAL TRANSFERS IN	-590,000	-590,000	-505,000.00	-100,000.00	-85,000.00	85.6%
	TOTAL UNDEFINED	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	85.6%
	TOTAL WWC CIP	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	85.6%
	TOTAL REVENUES	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	





FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.74	-.02	.74	100.0%
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-.02	REF 502021	BANK 25	WWC CIP - INTEREST		
TOTAL INTEREST		0	0	-.74	-.02	.74	100.0%
TOTAL UNDEFINED		0	0	-.74	-.02	.74	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	0	-.74	-.02	.74	100.0%
TOTAL REVENUES		0	0	-.74	-.02	.74	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">54070491</a>	<a href="#">590901</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-47.82	-4.00	47.82	100.0%	
2019/12/000213 12/04/2019 CRP	-4.00 REF	502025	BANK 25		SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-47.82	-4.00	47.82	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	-150,000	-150,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-150,000	-150,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18	7.1%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18	7.1%	
TOTAL REVENUES	-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%*
<a href="#">2019/12/000642</a>	12/11/2019 GEN	-50,000.00	REF		RES #932-19		
TOTAL TRANSFERS IN		-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL UNDEFINED		-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL REVENUES		-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">54350411 599992 OTHER RECEIPTS</a>	0	0	-17,000.00	-8,000.00		17,000.00	100.0%
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-8,000.00	REF 506494	ALLEN COUNTY AUDITOR	ENG SERVICES REFUND SWD			
TOTAL OTHER REVENUE	0	0	-17,000.00	-8,000.00		17,000.00	100.0%
91 TRANSFERS IN							
<a href="#">54350491 590901 TRANSFER IN</a>	-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	-527,000.00	-8,000.00		2,000.00	100.4%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-527,000.00	-8,000.00		2,000.00	100.4%
TOTAL REVENUES	-525,000	-525,000	-527,000.00	-8,000.00		2,000.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204</u>	<u>542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-18,535.00	-933.00		-665.00	96.5%*
<u>2019/12/000100</u>	12/03/2019 CRP	-576.00	REF 501126	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2019/12/000841</u>	12/13/2019 CRP	-357.00	REF 506037	PROBATE COURT		21 @ \$17.00 WOMEN IN CRISIS FO		
TOTAL CHARGES FOR SERVICES		-19,200	-19,200	-18,535.00	-933.00		-665.00	96.5%
TOTAL UNDEFINED		-19,200	-19,200	-18,535.00	-933.00		-665.00	96.5%
TOTAL WOMENS CRISIS CENTER		-19,200	-19,200	-18,535.00	-933.00		-665.00	96.5%
TOTAL REVENUES		-19,200	-19,200	-18,535.00	-933.00		-665.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,758,243	-4,618,254.01	.00		-139,988.99	97.1%*	
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-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								
<a href="#">80090204 540399 FEES - SUNDRY</a>	-430,196	-430,196	.00	.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">80090108 580001 HOMESTEAD/ROLLBACK</a>	0	-248,788	-248,788.13	.00		.00	100.0%	
<a href="#">80090108 580210 GRANT - STATE</a>	-4,345,043	-4,345,043	-4,004,566.72	-580,031.00		-340,476.28	92.2%*	
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-461,000.00	REF 506468	OHIO MHAS				HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-119,031.00	REF 506800	OHIO MHAS				HENTAL HEALTH - INTERGOVT STAT	
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,158,778	-1,456,169	-1,502,693.57	.00		46,524.50	103.2%	
TOTAL INTERGOVERNMENTAL	-5,503,821	-6,050,000	-5,756,048.42	-580,031.00		-293,951.78	95.1%	
80 OTHER FINANCING SOURCES								
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	0	-12,899.20	-1,067.34		12,899.20	100.0%	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-533.67	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-533.67	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
<b>80090480 580999</b>	<b>SUNDRY REVENUE</b>	0	-716,320	-759,105.79	-35,765.00	42,785.88	106.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-6,095.00	REF 501083	LIMA UMADAOP	MENTAL HEALTH - OFS		
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-25.00	REF 501101	CALEB HICKS	MENTAL HEALTH - OFS		
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-25.00	REF 501102	KYLER HASTINGS	MENTAL HEALTH - OFS		
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-25.00	REF 501103	JACK BERNHOFT	MENTAL HEALTH - OFS		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-21,003.00	REF 502179	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-1,000.00	REF 502180	OACBHA FOUNDATION	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503859	ALEXIS SKYM	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503860	BLAKE RICKER	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503861	JADYN NULTON	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503862	CAMDEN SYPHERA	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503863	LINDSIE VAUGHN	MENTAL HEALTH - OFS		
<a href="#">2019/12/000636</a>	12/11/2019 CRP	-25.00	REF 503864	RODNEY KLINGER	MENTAL HEALTH - OFS		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-1,686.00	REF 506236	LIMA UMADAOP	MENTAL HEALTH - OFS		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-25.00	REF 506237	ADA SCHOOL DISTRICT	MENTAL HEALTH - OFS		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-1,841.00	REF 506417	PASS	MENTAL HEALTH - OFS		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-3,890.00	REF 506503	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	-716,320	-772,004.99	-36,832.34	55,685.08	107.8%
TOTAL UNDEFINED		-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	93.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	93.3%
TOTAL REVENUES		-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	





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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,212,000	-1,212,000	-1,201,977.64	-139,089.08	-10,022.36 99.2%*
<u>2019/12/000100</u>	12/03/2019	CRP	-2,813.60	REF 501084	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-400.00	REF 501086	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-30,739.04	REF 501088	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-13,632.40	REF 501090	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-2,665.96	REF 501092	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-751.76	REF 501094	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-2,477.60	REF 501096	DEFIANCE CO. AUDITOR	SOLID WASTE - CFS	
<u>2019/12/000357</u>	12/06/2019	CRP	-12.88	REF 502827	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>2019/12/000357</u>	12/06/2019	CRP	-20.80	REF 502829	WOOD CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-21,879.24	REF 506006	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-59.28	REF 506008	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-1,757.48	REF 506010	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-3,360.92	REF 506012	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-2,075.64	REF 506014	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/12/000841</u>	12/13/2019	CRP	-2,292.60	REF 506016	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/12/001013</u>	12/17/2019	CRP	-867.56	REF 506191	COC-DELAWARE	SOLID WASTE - CFS	
<u>2019/12/001013</u>	12/17/2019	CRP	-3,230.60	REF 506198	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/001013</u>	12/17/2019	CRP	-82.12	REF 506204	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/001013</u>	12/17/2019	CRP	-1,585.20	REF 506209	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<u>2019/12/001197</u>	12/19/2019	CRP	-2,880.28	REF 506369	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/001197</u>	12/19/2019	CRP	-7,495.80	REF 506371	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/12/001376</u>	12/20/2019	CRP	-112.76	REF 506444	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/001543</u>	12/23/2019	CRP	-72.48	REF 506511	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<u>2019/12/001543</u>	12/23/2019	CRP	-8.88	REF 506513	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<u>2019/12/001614</u>	12/26/2019	CRP	-27,374.48	REF 506591	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/12/001614</u>	12/26/2019	CRP	-1.64	REF 506593	WOOD CO AUDITOR	SOLID WASTE - CFS	
<u>2019/12/001614</u>	12/26/2019	CRP	-19.52	REF 506595	WASTE MGMT-AMERICAN	SOLID WASTE - CFS	
<u>2019/12/001656</u>	12/27/2019	CRP	-2,486.20	REF 506696	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/12/001656</u>	12/27/2019	CRP	-374.88	REF 506698	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/12/001656</u>	12/27/2019	CRP	-6,756.80	REF 506700	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/12/001656</u>	12/27/2019	CRP	-800.68	REF 506702	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-300,494.41	-34,772.27	-2,505.59 99.2%*
<u>2019/12/000100</u>	12/03/2019	CRP	-703.40	REF 501085	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-100.00	REF 501087	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-7,684.76	REF 501089	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-3,408.10	REF 501091	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-666.49	REF 501093	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>2019/12/000100</u>	12/03/2019	CRP	-187.94	REF 501095	LOCAL WASTE SERVICES	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-619.40	REF 501097	DEFIANCE CO. AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-3.22	REF 502828	WASTE MGMT-MOUND		SOLID WASTE - CFS	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-5.20	REF 502830	WOOD CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-5,469.81	REF 506007	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-14.82	REF 506009	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-439.37	REF 506011	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-840.23	REF 506013	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-518.91	REF 506015	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-573.15	REF 506017	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-216.89	REF 506194	COC-DELAWARE		SOLID WASTE - CFS	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-807.65	REF 506202	HARDIN CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-20.53	REF 506206	MIAMI CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-396.30	REF 506212	MONTGOMERY CO AUDITO		SOLID WASTE - CFS	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-720.07	REF 506370	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-1,873.95	REF 506372	WASTE MGMT-LIMA		SOLID WASTE - CFS	
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-28.19	REF 506445	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-18.12	REF 506512	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-2.22	REF 506514	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-6,843.62	REF 506592	RUMPKE-GR/CIR/CIN/CO		SOLID WASTE - CFS	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-.41	REF 506594	WOOD CO AUDITOR		SOLID WASTE - CFS	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-4.88	REF 506596	WASTE MGMT-AMERICAN		SOLID WASTE - CFS	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-621.55	REF 506697	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-93.72	REF 506699	REPUBLIC SERV-MARION		SOLID WASTE - CFS	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-1,689.20	REF 506701	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-200.17	REF 506703	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-67,562	-67,562.01	.00	.00	100.0%
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-26,235.00	-69.00	11,235.00	174.9%
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-69.00	REF 506587	CASH		SOLID WASTE - CFS	
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-1,437.80	-174.00	-3,562.20	28.8%*
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-141.00	REF 506586	CASH		SOLID WASTE - CFS	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-33.00	REF 506588	CASH		SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES	-1,545,000	-1,602,562	-1,597,706.86	-174,104.35	-4,855.15	99.7%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-3,000	-3,000	-50,077.06	-3,505.28	47,077.06	1669.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">2019/12/000213</a>	12/04/2019 CRP	-3,505.28	REF 502008	BANK 5		SOLID WASTE - INTEREST	
	TOTAL INTEREST	-3,000	-3,000	-50,077.06	-3,505.28	47,077.06	1669.2%
	TOTAL UNDEFINED	-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91	102.6%
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91	102.6%
	TOTAL REVENUES	-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91	



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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							
80470204 540360 MATERIAL REV	-292,215	-292,215	-178,513.74	-8,355.61	-113,701.26	61.1%*	
2019/12/001013 12/17/2019 CRP	-4,399.00 REF 506216		PRATT RECYCLING INC		SHELBY RECYLCE CENTER - CFS		
2019/12/001108 12/18/2019 CRP	-311.93 REF 506269		OMNISOURCE LLC		SHELBY RECYLCE CENTER - CFS		
2019/12/001656 12/27/2019 CRP	-3,644.68 REF 506704		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
80470204 540361 ROUTES REV	-5,000	-5,000	-3,030.00	-225.00	-1,970.00	60.6%*	
2019/12/000100 12/03/2019 CRP	-45.00 REF 501099		SIDNEY SCHOOLS		SHELBY RECYLCE CENTER - CFS		
2019/12/001013 12/17/2019 CRP	-45.00 REF 506217		ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS		
2019/12/001013 12/17/2019 CRP	-30.00 REF 506218		SHELBY CO TRAVEL AAA		SHELBY RECYLCE CENTER - CFS		
2019/12/001197 12/19/2019 CRP	-45.00 REF 506373		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
2019/12/001614 12/26/2019 CRP	-30.00 REF 506597		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
2019/12/001614 12/26/2019 CRP	-30.00 REF 506598		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
80470204 540362 CURBSIDE REV	-93,240	-93,240	-100,816.03	-11,750.11	7,576.03	108.1%	
2019/12/000571 12/10/2019 CRP	-2,316.16 REF 503323		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
2019/12/000766 12/12/2019 CRP	-4,590.43 REF 505871		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
2019/12/001013 12/17/2019 CRP	-2,052.16 REF 506219		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
2019/12/001013 12/17/2019 CRP	-851.84 REF 506220		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
2019/12/001543 12/23/2019 CRP	-1,939.52 REF 506517		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
80470204 540363 PROCESSING REV	-47,000	-47,000	-46,160.92	-3,835.00	-839.08	98.2%*	
2019/12/001614 12/26/2019 CRP	-3,835.00 REF 506599		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-46,115.78	-500.00	2,115.78	104.8%	
2019/12/000766 12/12/2019 CRP	-500.00 REF 505872		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%	
TOTAL UNDEFINED	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%	
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%	
TOTAL REVENUES	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8051	MARKET DEVELOPMENT GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">80510108</a>	<a href="#">580210 GRANT - STATE</a>	-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL REVENUES		-92,000	-92,000	-92,000.00	.00	.00	



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



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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								
<a href="#">80720104</a>	<a href="#">540304</a> 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								
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,000	-22,000	-24,722.79	-2,362.69		2,722.79	112.4%
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-2,362.69	REF 506648	FCFC SERV COORD		DIR SERV FAMILIES		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-24,722.79	-2,362.69		-2,277.21	91.6%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a> PARTNER CONTRIBUTI	-23,000	-23,000	-13,600.00	-1,500.00		-9,400.00	59.1%*
<a href="#">2019/12/000357</a>	12/06/2019 CRP	-1,500.00	REF 502612	LIMA UMADAOP		MEMBERSHIP DUES		
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00		100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-13,700.00	-1,500.00		-9,300.00	59.6%
91 TRANSFERS IN								
<a href="#">80720491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-1,548.87	.00		1,548.87	100.0%



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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	-55,721.66	-3,862.69	-10,028.34	84.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-55,721.66	-3,862.69	-10,028.34	84.7%
	TOTAL REVENUES	-65,750	-65,750	-55,721.66	-3,862.69	-10,028.34	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80750108 580210 GRANT - STATE</u>	-292,286	-292,286	-306,226.98	-37,575.08		13,940.98	104.8%	
<u>2019/12/000303</u> 12/05/2019 CRP	-34,293.08	REF 502152			EI/SC OCT BILLING			
<u>2019/12/000841</u> 12/13/2019 CRP	-3,282.00	REF 505944			OUTREACH 2ND QTR			
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-306,226.98	-37,575.08		13,940.98	104.8%	
TOTAL UNDEFINED	-292,286	-292,286	-306,226.98	-37,575.08		13,940.98	104.8%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-306,226.98	-37,575.08		13,940.98	104.8%	
TOTAL REVENUES	-292,286	-292,286	-306,226.98	-37,575.08		13,940.98		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8076 CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80760204 540399 FEES - SUNDRY</u>	-15,000	-15,000	-3,195.00	-345.00		-11,805.00	21.3%*	
<u>2019/12/000841</u> 12/13/2019 CRP	-245.00 REF 505999		WOOD CO BD OF DD		11/1 REG CONF START SMALL			
<u>2019/12/001197</u> 12/19/2019 CRP	-100.00 REF 506353		CROSSROADS CRISIS CE		REG 11/1 CONF START SMALL			
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-3,195.00	-345.00		-11,805.00	21.3%	
TOTAL UNDEFINED	-15,000	-15,000	-3,195.00	-345.00		-11,805.00	21.3%	
TOTAL CONFERENCE	-15,000	-15,000	-3,195.00	-345.00		-11,805.00	21.3%	
TOTAL REVENUES	-15,000	-15,000	-3,195.00	-345.00		-11,805.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">80910204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-50.00	.00	50.00	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-50.00	.00	50.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308</a>	<a href="#">580308 FCSS REVENUE</a>	-45,951	-45,951	-41,634.00	-4,848.00	-4,317.00	90.6%*
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-4,848.00	REF 506685	DMH % GFMS DISBURSEM		FCSS FY20 ALLOCATION DISB	
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-41,634.00	-4,848.00	-4,317.00	90.6%
TOTAL UNDEFINED		-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	90.7%
TOTAL INTERSYSTEMS		-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	90.7%
TOTAL REVENUES		-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
	<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-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							
	<a href="#">80920308 580300 GRANT REVENUE</a>	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">80950203 530001 HOLIDAY INN</a>	-145,000	-144,282	-144,282.31	.00		.00	100.0%
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-3,349	-3,349.00	.00		.00	100.0%
<a href="#">80950203 530005 ECONOLOGDE</a>	-10,000	-16,115	-16,114.85	-2,004.50		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-2,004.50	REF 501029	ECONOLOGDE		HOTEL MOTEL TAX		
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-108,000	-131,285	-131,285.30	.00		.00	100.0%
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-5,590	-5,589.64	-519.97		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-519.97	REF 501030	EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-69,893	-69,893.31	-8,634.37		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-8,634.37	REF 501181	LIMA FAIRFEILD INN		HOTEL MOTEL TAX		
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-20,000	-19,678	-19,678.43	-1,576.38		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-1,576.38	REF 501183	TRAVELDOGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-5,089	-5,088.57	.00		.00	100.0%
<a href="#">80950203 530013 COUNTRY INN</a>	-4,000	-3,845	-3,845.27	-436.33		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-436.33	REF 501031	COUNTRY INN		HOTEL MOTEL TAX		
<a href="#">80950203 530014 COMFORT INN</a>	-72,000	-77,087	-77,087.11	.00		.00	100.0%
<a href="#">80950203 530015 MOTEL 6</a>	-57,000	-57,904	-57,904.02	.00		.00	100.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80950203 530019 HAMPTON INN</a>	-145,000	-145,326	-145,326.29	.00		.00	100.0%
<a href="#">80950203 530021 WINGATE</a>	-75,000	-92,490	-92,489.77	.00		.00	100.0%
<a href="#">80950203 530022 SUPER INN</a>	-10,000	-12,903	-12,903.28	.00		.00	100.0%
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-80,000	-77,495	-77,495.00	.00		.00	100.0%
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-45,000	-43,074	-43,074.11	-4,656.64		.00	100.0%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-4,656.64	REF 501032	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-138,927	-138,927.04	.00		.00	100.0%
TOTAL OTHER TAXES	-992,500	-1,044,333	-1,044,333.30	-17,828.19		.00	100.0%
TOTAL UNDEFINED	-992,500	-1,044,333	-1,044,333.30	-17,828.19		.00	100.0%
TOTAL HOTEL LODGING TAX	-992,500	-1,044,333	-1,044,333.30	-17,828.19		.00	100.0%
TOTAL REVENUES	-992,500	-1,044,333	-1,044,333.30	-17,828.19		.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60004</a>	ASSESSMENTS	0	-2,164	-2,164.14	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60005</a>	ASSESSMENTS	0	-3,409	-3,409.23	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60009</a>	ASSESSMENTS	-15,506	-15,506	-15,201.46	.00	-304.54	98.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60010</a>	ASSESSMENTS	-9,531	-9,531	-8,794.43	.00	-736.57	92.3%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60011</a>	ASSESSMENTS	-34,298	-34,298	-28,444.15	.00	-5,853.85	82.9%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60012</a>	ASSESSMENTS	-12,711	-12,711	-12,254.76	.00	-456.24	96.4%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60013</a>	ASSESSMENTS	-8,234	-8,234	-7,993.82	.00	-240.18	97.1%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60019</a>	SPECIAL ASSES	-37,625	-37,625	-36,338.84	.00	-1,286.16	96.6%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60020</a>	SPECIAL ASSES	-4,401	-4,401	-4,314.60	.00	-86.40	98.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60021</a>	SPECIAL ASSES	-11,206	-11,269	-11,268.91	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60022</a>	SPECIAL ASSES	-10,683	-10,850	-10,850.07	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60023</a>	SPECIAL ASSES	-4,641	-4,641	-4,550.56	.00	-90.44	98.1%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60024</a>	ASSESSMENTS	-14,265	-14,265	-13,984.75	.00	-280.25	98.0%*



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-994.84	.00		-20.16	98.0%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-5,608.65	.00		-112.35	98.0%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-6,494.84	.00		-394.16	94.3%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-25,694.65	.00		-3,600.35	87.7%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-3,823.15	.00		-76.85	98.0%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-21,572.11	.00		-430.89	98.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-13,751.96	.00		-1,399.04	90.8%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,649	-9,649.36	.00		.00	100.0%	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-42,732.65	.00		-2,686.35	94.1%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,845.00	.00		-37.00	98.0%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-4,762.63	.00		-934.37	83.6%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,837	-6,837.44	.00		.00	100.0%	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-10,169.05	.00		-202.95	98.0%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-141,438.87	.00		-2,830.13	98.0%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,881.65	.00		-461.35	80.3%*	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8750	AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60040</a> ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60044</a> SPECIAL ASSES	-104,480	-104,480	-95,285.30	.00	-9,194.70	91.2%*
	TOTAL SPECIAL ASSESSMENTS	-578,973	-585,087	-553,371.87	.00	-31,715.28	94.6%
11 OTHER REVENUE							
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60038</a> CAPITAL PERMI	0	-6,300	-6,300.00	.00	.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60042</a> CAPITAL PERMI	0	-6,608	-6,607.55	.00	.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60044</a> 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	-600,493	-568,778.01	.00	-31,715.28	94.7%
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-600,493	-568,778.01	.00	-31,715.28	94.7%
	TOTAL REVENUES	-578,973	-600,493	-568,778.01	.00	-31,715.28	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">87510204</a>	<a href="#">540380</a>	<a href="#">DISTRICT FEE RECEI</a>	-400,000	-400,000	-390,868.99	-65,624.48	-9,131.01	97.7%*
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-35,174.02	REF 501997	CUSTOMER	City of Lima - October 2019 -		
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-30,450.46	REF 506000	CUSTOMER	City of Lima - November 2019 -		
<a href="#">87510204</a>	<a href="#">540381</a>	<a href="#">CONTRACT FEE RECEI</a>	-730,000	-822,370	-822,369.89	-142,531.73	.00	100.0%
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-80,973.25	REF 501997	CUSTOMER	City of Lima - October 2019 -		
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-61,558.48	REF 506000	CUSTOMER	City of Lima - November 2019 -		
TOTAL CHARGES FOR SERVICES			-1,130,000	-1,222,370	-1,213,238.88	-208,156.21	-9,131.01	99.3%
11 OTHER REVENUE								
<a href="#">87510411</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	-2,714	-2,713.52	.00	.00	100.0%
TOTAL OTHER REVENUE			0	-2,714	-2,713.52	.00	.00	100.0%
91 TRANSFERS IN								
<a href="#">87511491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL UNDEFINED			-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	99.4%
TOTAL AWD OPERATING FUND			-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	99.4%
TOTAL REVENUES			-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-7,000	-21,883	-21,882.50	-3,912.50	.00	100.0%
	<a href="#">2019/12/000571</a> 12/10/2019 CRP	-3,412.50	REF 503321	CUSTOMER			
	<a href="#">2019/12/000636</a> 12/11/2019 CRP	-500.00	REF 503851	CUSTOMER			
							3280 N. Cole St. (AEP) - Mosse 19-052 / Carl Pugin / 1582 Cha
<a href="#">87520411</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-26,847	-26,846.50	.00	.00	100.0%
	TOTAL OTHER REVENUE	-7,000	-48,729	-48,729.00	-3,912.50	.00	100.0%
81 NOTE PROCEEDS							
<a href="#">87520481</a>	<a href="#">581102</a> 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							
<a href="#">87520491</a>	<a href="#">590901</a> 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	-428,912	-404,412.00	-3,912.50	-24,500.00	94.3%
	TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-428,912	-404,412.00	-3,912.50	-24,500.00	94.3%
	TOTAL REVENUES	-285,000	-428,912	-404,412.00	-3,912.50	-24,500.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">87530411</a>	<a href="#">511702</a> CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00	.0%*
<a href="#">87530411</a>	<a href="#">580999</a> 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/>							
<a href="#">87530491</a>	<a href="#">590901</a> TRANSFER IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-202,000	-202,140	-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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	0	-212,959	-212,958.68	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-212,959	-212,958.68	.00	.00	100.0%
TOTAL UNDEFINED		0	-212,959	-212,958.68	.00	.00	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	-212,959	-212,958.68	.00	.00	100.0%
TOTAL REVENUES		0	-212,959	-212,958.68	.00	.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88060108 580210 GRANT - STATE	0	0	-71,583.00	-71,583.00		71,583.00	100.0%	
2019/12/001083 12/18/2019 GEN	-71,583.00 REF				POSTED TO WRONG ACCOUNT			
88060308 580211 GRANTS - FEDERAL	-65,707	-65,707	.00	69,680.00		-65,707.00	.0%*	
2019/12/000766 12/12/2019 CRP	-1,903.00 REF	505847	HEALTH DEPARTMENT		FEDERAL GRANT			
2019/12/001083 12/18/2019 GEN	71,583.00 REF				POSTED TO WRONG ACCOUNT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-71,583.00	-1,903.00		5,876.00	108.9%	
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	-71,583.00	-1,903.00		-2,124.00	97.1%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-71,583.00	-1,903.00		-2,124.00	97.1%	
TOTAL REVENUES	-73,707	-73,707	-71,583.00	-1,903.00		-2,124.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">88070108</a>	<a href="#">580210 GRANT - STATE</a>	-50,200	-50,200	-20,050.00	.00	-30,150.00	39.9%*
TOTAL INTERGOVERNMENTAL		-50,200	-50,200	-20,050.00	.00	-30,150.00	39.9%
92 ADVANCES IN							
<a href="#">88070492</a>	<a href="#">590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL ADVANCES IN		-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED		-58,200	-58,200	-20,050.00	.00	-38,150.00	34.5%
TOTAL CRIBS FOR KIDS GRANT		-58,200	-58,200	-20,050.00	.00	-38,150.00	34.5%
TOTAL REVENUES		-58,200	-58,200	-20,050.00	.00	-38,150.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-142,929.85	-8,271.15		-37,070.15	79.4%*	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-8,271.15	REF 505846	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-142,929.85	-8,271.15		-37,070.15	79.4%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-166,929.85	-8,271.15		-37,070.15	81.8%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-166,929.85	-8,271.15		-37,070.15	81.8%	
TOTAL REVENUES	-204,000	-204,000	-166,929.85	-8,271.15		-37,070.15		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-37,800.00	175.00	-3,800.00	90.9%*
<a href="#">2019/12/000225</a>	12/04/2019 GEN	225.00	REF				
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-50.00	REF 506005	HEALTH DEPARTMENT			
							POSTED TO WRONG ACCOUNT MATERNAL CHILD HEALTH GRANT
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-37,800.00	175.00	-3,800.00	90.9%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-37,800.00	175.00	-16,800.00	69.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-37,800.00	175.00	-16,800.00	69.2%
	TOTAL REVENUES	-54,600	-54,600	-37,800.00	175.00	-16,800.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	-86,260.75	-3,585.00	5,260.75	106.5%
2019/12/000100 12/03/2019 CRP	-110.00 REF 501171		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000213 12/04/2019 CRP	-440.00 REF 502088		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000357 12/06/2019 CRP	-350.00 REF 502854		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000461 12/09/2019 CRP	-470.00 REF 503258		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000766 12/12/2019 CRP	-130.00 REF 505928		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000841 12/13/2019 CRP	-790.00 REF 506032		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001013 12/17/2019 CRP	-250.00 REF 506223		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001108 12/18/2019 CRP	-480.00 REF 506286		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001197 12/19/2019 CRP	-110.00 REF 506399		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001376 12/20/2019 CRP	-100.00 REF 506448		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001614 12/26/2019 CRP	-110.00 REF 506636		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001614 12/26/2019 CRP	-245.00 REF 506638		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-384,428.24	-26,675.40	59,428.24	118.3%
2019/12/000025 12/02/2019 CRP	-1,542.00 REF 501025		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000100 12/03/2019 CRP	-1,515.00 REF 501188		CUSTOMER		BOARD OF HEALTH - CFS	
2019/12/000213 12/04/2019 CRP	-947.00 REF 502086		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000303 12/05/2019 CRP	-945.00 REF 502619		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000357 12/06/2019 CRP	-729.00 REF 502858		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000461 12/09/2019 CRP	-2,290.00 REF 503254		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000571 12/10/2019 CRP	-1,054.00 REF 503555		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000636 12/11/2019 CRP	-1,026.00 REF 505835		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000766 12/12/2019 CRP	-648.00 REF 505924		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000841 12/13/2019 CRP	-675.00 REF 506051		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/000928 12/16/2019 CRP	-1,542.00 REF 506101		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001108 12/18/2019 CRP	-2,202.00 REF 506283		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001108 12/18/2019 CRP	-540.00 REF 506292		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001197 12/19/2019 CRP	-1,659.00 REF 506414		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001376 12/20/2019 CRP	-648.00 REF 506458		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001543 12/23/2019 CRP	-837.00 REF 506544		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001614 12/26/2019 CRP	-2,094.00 REF 506628		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001656 12/27/2019 CRP	-1,378.00 REF 506729		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001685 12/30/2019 CRP	-1,270.00 REF 506804		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/12/001685 12/30/2019 CRP	-3,134.40 REF 506805		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-29,864.60	-1,823.11	-7,135.40	80.7%*
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-11.05 REF 501026		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-85.00 REF 501190		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-169.69 REF 502085		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-100.00 REF 502620		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-83.00 REF 502628		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-230.00 REF 502859		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-5.52 REF 502860		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-17.14 REF 503255		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-159.22 REF 503552		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-25.00 REF 503554		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-20.00 REF 505921		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-25.00 REF 505922		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-9.90 REF 505923		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-230.00 REF 506050		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-50.00 REF 506099		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-200.00 REF 506279		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-22.92 REF 506291		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-30.00 REF 506457		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-90.00 REF 506548		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-122.15 REF 506642		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-25.00 REF 506802		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-112.52 REF 506803		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-14,000	-14,000	-21,170.00	-565.00	7,170.00	151.2%
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-55.00 REF 502089		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-160.00 REF 503259		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-50.00 REF 505929		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-25.00 REF 506087		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-75.00 REF 506224		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-60.00 REF 506287		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-115.00 REF 506400		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-25.00 REF 506449		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-521,723.59	-32,648.51	64,723.59	114.2%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-15,180.00	-8,870.00	3,180.00	126.5%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-480.00 REF 501172		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-260.00 REF 503260		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-200.00 REF 503540		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-520.00 REF 505838		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>88100205 550941 LICENSES-PLUMBING</u>						
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-220.00	REF 505930	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-860.00	REF 506033	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-220.00	REF 506088	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-1,300.00	REF 506225	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-1,390.00	REF 506288	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-680.00	REF 506401	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-960.00	REF 506450	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-1,060.00	REF 506639	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-720.00	REF 506809	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-2,550.00	-800.00	150.00	106.3%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-200.00	REF 501174	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-200.00	REF 502856	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-200.00	REF 506227	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-200.00	REF 506402	HEALTH DEPARTMENT	BOARD OF HEALTH	- LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,400	-14,400	-17,730.00	-9,670.00	3,330.00	123.1%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-72,635.85	-15,583.96	46,635.85	279.4%
<a href="#">2019/12/000225</a> 12/04/2019 GEN	-15,083.96	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-500.00	REF 506379	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580630 MEDICAID/INSURANCE</u>	-75,000	-75,000	-70,398.24	-4,201.72	-4,601.76	93.9%*
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-157.76	REF 501141	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-321.82	REF 502599	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-67.21	REF 502605	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-45.00	REF 502607	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-131.72	REF 505843	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-308.08	REF 505851	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-232.19	REF 505852	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-539.47	REF 505855	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-78.00	REF 505857	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-15.00	REF 505858	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-11.44	REF 505866	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-34.40	REF 506004	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-75.00	REF 506177	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-131.35	REF 506178	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-33.86	REF 506214	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	

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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 580630 MEDICAID/INSURANCE</u>						
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-5.72	REF 506215	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-45.00	REF 506384	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-200.72	REF 506387	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-450.10	REF 506389	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-45.00	REF 506390	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-79.00	REF 506391	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-116.72	REF 506395	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-93.26	REF 506533	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-92.94	REF 506733	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-536.88	REF 506735	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-195.00	REF 506739	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-159.08	REF 506799	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-260,000	-260,000	-333,356.10	-16,041.61	73,356.10	128.2%
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-66.46	REF 501143	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-1,150.70	REF 501144	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-223.09	REF 502590	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-37.29	REF 502591	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-978.35	REF 502592	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-27.84	REF 502593	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-105.15	REF 502594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-793.15	REF 502596	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-383.73	REF 502598	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-185.40	REF 502600	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-125.85	REF 502601	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-348.98	REF 502603	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-329.21	REF 502604	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-665.05	REF 503534	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-70.64	REF 503535	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-426.40	REF 503536	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-29.03	REF 503537	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-73.17	REF 505848	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-210.36	REF 505856	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-787.75	REF 505860	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-67.95	REF 505861	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-22.10	REF 505863	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-78.18	REF 505864	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-477.22	REF 505867	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-971.25	REF 506175	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-773.44	REF 506176	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-363.14	REF 506183	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-105.30	REF 506189	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-108.88	REF 506381	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-4.95	REF 506383	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-91.39	REF 506392	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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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>						
2019/12/001197 12/19/2019 CRP	-172.19	REF 506393	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001197 12/19/2019 CRP	-296.02	REF 506394	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-319.78	REF 506515	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-37.68	REF 506516	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-2,270.90	REF 506520	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-86.55	REF 506521	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-252.14	REF 506522	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-70.64	REF 506530	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001656 12/27/2019 CRP	-32.66	REF 506740	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001685 12/30/2019 CRP	-472.68	REF 506790	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001685 12/30/2019 CRP	-772.00	REF 506791	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001685 12/30/2019 CRP	-97.54	REF 506792	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001685 12/30/2019 CRP	-52.63	REF 506793	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001685 12/30/2019 CRP	-1,026.80	REF 506795	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-141,020.00	-11,850.00	51,020.00	156.7%
2019/12/000766 12/12/2019 CRP	-2,080.00	REF 505842	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001108 12/18/2019 CRP	-4,250.00	REF 506293	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001543 12/23/2019 CRP	-1,730.00	REF 506531	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/12/001656 12/27/2019 CRP	-3,790.00	REF 506743	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-86,803.29	.00	31,803.29	157.8%
<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	-1,392,604.48	-47,677.29	198,213.48	116.6%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,839,923	-1,839,923	-1,644,729.44	-190,436.83	-195,193.56	89.4%*
2019/12/001656 12/27/2019 CRP	-190,436.83	REF 506651	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		



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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						
<a href="#">88100480</a>	<a href="#">580298</a> DAWN GRANT - SUBRE	-7,500	-7,500	-4,558.35	.00	-2,941.65	60.8%*
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-51,271	-51,271	-37,511.58	-906.70	-13,759.42	73.2%*
	<a href="#">2019/12/000225</a> 12/04/2019 GEN	-906.70	REF			POSTED TO WRONG ACCOUNT	
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-20,000	-20,000	-8,662.01	16,973.16	-11,337.99	43.3%*
	<a href="#">2019/12/000225</a> 12/04/2019 GEN	15,083.96	REF			POSTED TO WRONG ACCOUNT	
	<a href="#">2019/12/000225</a> 12/04/2019 GEN	982.50	REF			POSTED TO WRONG ACCOUNT	
	<a href="#">2019/12/000225</a> 12/04/2019 GEN	906.70	REF			POSTED TO WRONG ACCOUNT	
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-1,695,461.38	-174,370.37	-223,232.62	88.4%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-200,000	-200,000	-190,000.00	-15,000.00	-10,000.00	95.0%*
	<a href="#">2019/12/001251</a> 12/19/2019 GEN	-15,000.00	REF			RES #968-19	
	TOTAL ADVANCES IN	-200,000	-200,000	-190,000.00	-15,000.00	-10,000.00	95.0%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	100.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	100.9%
	TOTAL REVENUES	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88110205</a>	<a href="#">550945</a>	<a href="#">LICENSES-FOOD SERV</a>		-235,000	-235,000	-241,292.71	-1,164.00	6,292.71 102.7%
<a href="#">2019/12/000213</a>	12/04/2019	CRP	-100.00 REF 502090	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-86.00 REF 502181	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-314.00 REF 503542	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-489.00 REF 506226	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-175.00 REF 506640	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL UNDEFINED			-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL FOOD SERVICE			-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL REVENUES			-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a> LICENSES-TRAILER P	-6,800	-6,800	-7,468.00	.00	668.00	109.8%
TOTAL LICENSES & PERMITS		-6,800	-6,800	-7,468.00	.00	668.00	109.8%
TOTAL UNDEFINED		-6,800	-6,800	-7,468.00	.00	668.00	109.8%
TOTAL TRAILER PARK FUND		-6,800	-6,800	-7,468.00	.00	668.00	109.8%
TOTAL REVENUES		-6,800	-6,800	-7,468.00	.00	668.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300</u>	<u>FEES</u>					
		-8,000	-8,000	-4,485.00	-205.00	-3,515.00	56.1%*
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-55.00 REF 503541	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-95.00 REF 505931	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-55.00 REF 506451	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-4,485.00	-205.00	-3,515.00	56.1%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641</u>	<u>NEW PERMITS</u>					
		-17,000	-17,000	-24,856.25	-2,101.50	7,856.25	146.2%
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-500.00 REF 501173	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-500.00 REF 506034	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/12/001685</a>	12/30/2019	CRP	-1,101.50 REF 506810	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-17,000	-17,000	-24,856.25	-2,101.50	7,856.25	146.2%
TOTAL UNDEFINED		-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	117.4%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	117.4%
TOTAL REVENUES		-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	



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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							
08 INTERGOVERNMENTAL							
<a href="#">88150108 580210 GRANT - STATE</a>	0	0	-89,940.03	-89,940.03		89,940.03	100.0%
<a href="#">2019/12/001083</a> 12/18/2019 GEN	-89,940.03	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTERGOVERNMENTAL	0	0	-89,940.03	-89,940.03		89,940.03	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-105,000	-105,000	.00	71,627.64		-105,000.00	.0%*
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-18,312.39	REF 505849	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
<a href="#">2019/12/001083</a> 12/18/2019 GEN	89,940.03	REF			POSTED TO WRONG ACCOUNT		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	.00	71,627.64		-105,000.00	.0%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-104,940.03	-18,312.39		-15,059.97	87.5%
TOTAL HEALTH PLANNING	-120,000	-120,000	-104,940.03	-18,312.39		-15,059.97	87.5%
TOTAL REVENUES	-120,000	-120,000	-104,940.03	-18,312.39		-15,059.97	

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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							
<a href="#">88160108 580210</a>	<a href="#">GRANT - STATE</a>	-67,000	-99,408	-97,249.47	-12,434.66	-2,158.53	97.8%*
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-12,434.66 REF 505845		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">88160108 580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-51,921.83	-5,744.77	11,921.83	129.8%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-2.31 REF 501142		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-1,233.33 REF 502597		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-75.89 REF 502606		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-389.91 REF 505854		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-2.75 REF 505865		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-224.40 REF 505868		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-66.14 REF 505869		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-233.67 REF 505870		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-133.75 REF 506380		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-78.46 REF 506385		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-86.57 REF 506386		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-159.18 REF 506388		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-89.63 REF 506523		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-175.72 REF 506532		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-81.14 REF 506551		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-1,349.25 REF 506731		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-237.90 REF 506732		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-212.43 REF 506734		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-608.79 REF 506736		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-30 REF 506737		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-221.79 REF 506738		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-6.65 REF 506796		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001685</a>	12/30/2019 CRP	-74.81 REF 506798		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">88160108 580631</a>	<a href="#">PRIVATE INSURANCE</a>	-49,000	-49,000	-48,106.97	-4,341.08	-893.03	98.2%*
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-92.66 REF 501146		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-286.33 REF 502595		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000303</a>	12/05/2019 CRP	-92.27 REF 502602		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-60.36 REF 505853		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-656.20 REF 505859		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/000766</a>	12/12/2019 CRP	-732.52 REF 505862		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-97.86 REF 506186		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001013</a>	12/17/2019 CRP	-120.09 REF 506213		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-62.92 REF 506382		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-74.22 REF 506518		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2019/12/001543</u> 12/23/2019 CRP	-195.90	REF 506519	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001543</u> 12/23/2019 CRP	-63.80	REF 506525	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001543</u> 12/23/2019 CRP	-1,072.24	REF 506526	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001656</u> 12/27/2019 CRP	-93.88	REF 506741	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001685</u> 12/30/2019 CRP	-133.02	REF 506787	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001685</u> 12/30/2019 CRP	-74.22	REF 506788	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001685</u> 12/30/2019 CRP	-339.89	REF 506789	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/12/001685</u> 12/30/2019 CRP	-92.70	REF 506794	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL	-156,000	-188,408	-197,278.27	-22,520.51	8,870.27	104.7%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-203,408	-212,278.27	-22,520.51	8,870.27	104.4%



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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	-6,279.14	-890.74	279.14	104.7%
<u>2019/12/000100</u> 12/03/2019 CRP	-270.00 REF 501189		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/000213</u> 12/04/2019 CRP	-20.00 REF 502084		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/000636</u> 12/11/2019 CRP	-20.00 REF 505834		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/000928</u> 12/16/2019 CRP	-30.00 REF 506100		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001108</u> 12/18/2019 CRP	-13.45 REF 506282		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001108</u> 12/18/2019 CRP	-119.00 REF 506289		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001108</u> 12/18/2019 CRP	-41.29 REF 506290		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001543</u> 12/23/2019 CRP	-315.00 REF 506547		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001614</u> 12/26/2019 CRP	-50.00 REF 506641		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/12/001656</u> 12/27/2019 CRP	-12.00 REF 506730		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-6,279.14	-890.74	279.14	104.7%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-6,279.14	-890.74	279.14	104.7%
TOTAL CHILD CARE FUND	-177,000	-209,408	-218,557.41	-23,411.25	9,149.41	104.4%
TOTAL REVENUES	-177,000	-209,408	-218,557.41	-23,411.25	9,149.41	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> 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	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<a href="#">88190308</a>	<a href="#">580211</a> GRANTS - FEDERAL	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-30,000.00	.00	30,000.00	100.0%
92 ADVANCES IN							
<a href="#">88190492</a>	<a href="#">590902</a> 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	.00	45,000.00	100.0%
TOTAL NALOXONE ACCESS GRANT		0	0	-45,000.00	.00	45,000.00	100.0%
TOTAL REVENUES		0	0	-45,000.00	.00	45,000.00	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">88210108 580210 GRANT - STATE</a>	-726,127	-726,127	-680,864.57	-49,221.59		-45,262.43	93.8%*
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-49,221.59	REF 505844	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-680,864.57	-49,221.59		-45,262.43	93.8%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-745,864.57	-49,221.59		-45,262.43	94.3%
TOTAL W I C FUND	-791,127	-791,127	-745,864.57	-49,221.59		-45,262.43	94.3%
TOTAL REVENUES	-791,127	-791,127	-745,864.57	-49,221.59		-45,262.43	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">88230308 580300 GRANT REVENUE</a>	-95,413	-95,413	-85,262.00	-5,390.83		-10,151.00	89.4%*	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-5,390.83 REF	505850	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-85,262.00	-5,390.83		-10,151.00	89.4%	
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>	-20,000	-20,000	-35,000.00	-10,000.00		15,000.00	175.0%	
<a href="#">2019/12/001253</a> 12/19/2019 GEN	-10,000.00 REF				RES #970-19			
TOTAL ADVANCES IN	-20,000	-20,000	-35,000.00	-10,000.00		15,000.00	175.0%	
TOTAL UNDEFINED	-115,413	-115,413	-120,262.00	-15,390.83		4,849.00	104.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-120,262.00	-15,390.83		4,849.00	104.2%	
TOTAL REVENUES	-115,413	-115,413	-120,262.00	-15,390.83		4,849.00		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580210</a> GRANT - STATE	0	0	-32,447.80	-32,447.80	32,447.80	100.0%
	<a href="#">2019/12/001082</a> 12/18/2019 GEN	-32,447.80	REF				POSTED TO WRONG ACCOUNT
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-923.47	32,447.80	923.47	100.0%
	<a href="#">2019/12/001082</a> 12/18/2019 GEN	32,447.80	REF				POSTED TO WRONG ACCOUNT
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-33,371.27	.00	-7,628.73	81.4%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
	TOTAL ADVANCES IN	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
	TOTAL UNDEFINED	-49,000	-49,000	-48,371.27	.00	-628.73	98.7%
	TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-48,371.27	.00	-628.73	98.7%
	TOTAL REVENUES	-49,000	-49,000	-48,371.27	.00	-628.73	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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	-132,858.25	-11,601.50		7,858.25	106.3%	
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-608.50	REF 501170	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-1,422.00	REF 502087	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-1,766.00	REF 502853	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-504.00	REF 503256	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-1,449.00	REF 503538	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-952.00	REF 505836	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-370.00	REF 505926	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-318.00	REF 506030	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-25.00	REF 506085	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-392.00	REF 506222	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-644.00	REF 506284	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-110.00	REF 506398	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-466.00	REF 506446	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-357.00	REF 506534	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-1,393.00	REF 506632	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-825.00	REF 506807	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-9,079.00	-4,075.00		9,079.00	100.0%	
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-425.00	REF 503257	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-325.00	REF 503539	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-475.00	REF 505837	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-200.00	REF 505927	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-300.00	REF 506031	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-175.00	REF 506086	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-300.00	REF 506285	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-150.00	REF 506447	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-275.00	REF 506535	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-750.00	REF 506633	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-700.00	REF 506808	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-141,937.25	-15,676.50		16,937.25	113.5%	
TOTAL UNDEFINED	-125,000	-125,000	-141,937.25	-15,676.50		16,937.25	113.5%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8828	SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SEWAGE PROGRAM	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	113.5%
	TOTAL REVENUES	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-16,344.46	-2,681.75		16,344.46	100.0%
<u>2019/12/001656</u> 12/27/2019 CRP	-108.89	REF 506652	HEALTH DEPARTMENT			SICK LV & VACATION LV PAYOFF -	
<u>2019/12/001656</u> 12/27/2019 CRP	-2,572.86	REF 506657	HEALTH DEPARTMENT			SICK LV & VACATION LV PAYOFF -	
TOTAL OTHER FINANCING SOURCES	0	0	-16,344.46	-2,681.75		16,344.46	100.0%
91 TRANSFERS IN							
<u>88290491 590901 TRANSFER IN</u>	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
<u>2019/12/001252</u> 12/19/2019 GEN	-15,000.00	REF			RES #969-19		
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL UNDEFINED	-15,000	-15,000	-31,344.46	-17,681.75		16,344.46	209.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-31,344.46	-17,681.75		16,344.46	209.0%
TOTAL REVENUES	-15,000	-15,000	-31,344.46	-17,681.75		16,344.46	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88310108 580210 GRANT - STATE</u>	0	0	-97,436.90	-97,436.90	97,436.90	100.0%	
<u>2019/12/001083</u> 12/18/2019 GEN	-97,436.90	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTERGOVERNMENTAL	0	0	-97,436.90	-97,436.90	97,436.90	100.0%	
80 OTHER FINANCING SOURCES							
<u>88310480 580999 SUNDRY REVENUE</u>	-126,498	-126,498	-13,746.26	97,436.90	-112,751.74	10.9%*	
<u>2019/12/001083</u> 12/18/2019 GEN	97,436.90	REF			POSTED TO WRONG ACCOUNT		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-13,746.26	97,436.90	-112,751.74	10.9%	
92 ADVANCES IN							
<u>88310492 590902 ADVANCE IN</u>	-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	-131,183.16	.00	-10,314.84	92.7%	
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-131,183.16	.00	-10,314.84	92.7%	
TOTAL REVENUES	-141,498	-141,498	-131,183.16	.00	-10,314.84		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
<a href="#">2019/12/001252</a> 12/19/2019 GEN	-15,000.00 REF			RES #969-19			
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
TOTAL UNDEFINED	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00	.00		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-227,256	-227,256	-261,109.52	-15,974.00		33,853.52	114.9%
<a href="#">2019/12/000571 12/10/2019 CRP</a>	-15,974.00	REF 503248	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-130,350	-392,620	-392,620.00	.00		.00	100.0%
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00		-228,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-589,406	-851,676	-653,729.52	-15,974.00		-197,946.48	76.8%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-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	-879,676	-653,729.52	-15,974.00		-225,946.48	74.3%
TOTAL SOIL & WATER CONSERVATION	-617,406	-879,676	-653,729.52	-15,974.00		-225,946.48	74.3%
TOTAL REVENUES	-617,406	-879,676	-653,729.52	-15,974.00		-225,946.48	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315</a>	<a href="#">FEES-LOT SPLIT</a>	-15,000	-15,000	-13,100.00	-1,250.00	87.3%*
<a href="#">2019/12/000303</a>	12/05/2019	CRP	-125.00	REF 502666	GREGORY A. HUSS	REG PLAN COM - CFS	
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-125.00	REF 502901	SAMUEL W. DILLER CO.	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-125.00	REF 503304	NORTHWEST TITLE AGEN	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-375.00	REF 503305	CORY, MEREDITH, WITT	REG PLAN COM - CFS	
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-125.00	REF 503634	JAMES BLAIR	REG PLAN COM - CFS	
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-125.00	REF 505945	WILL EMERICK, ATTY.	REG PLAN COM - CFS	
<a href="#">2019/12/000766</a>	12/12/2019	CRP	-125.00	REF 505946	FITZGERALD, REESE &	REG PLAN COM - CFS	
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-125.00	REF 506115	leahy & leahy, ltd.	REG PLAN COM - CFS	
<a href="#">88400204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-98,570	-98,570	-68,192.59	-14,834.13	69.2%*
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-230.35	REF 501391	ACRTA	REG PLAN COM - CFS	
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-5,000.00	REF 501392	MERCY HEALTH-ST. RIT	REG PLAN COM - CFS	
<a href="#">2019/12/000357</a>	12/06/2019	CRP	-37.73	REF 502900	AMERICAN TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-56.04	REF 503306	JACKSON TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-37.73	REF 503307	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-37.73	REF 503308	SPENCER TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-1,623.37	REF 503309	ALLEN COUNTY COMMISS	REG PLAN COM - CFS	
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-29.68	REF 503633	PERRY TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-8.58	REF 506057	MARION TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-333.40	REF 506058	SHAWNEE TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/000841</a>	12/13/2019	CRP	-2,162.00	REF 506059	UNITED WAY OF GREATE	REG PLAN COM - CFS	
<a href="#">2019/12/000928</a>	12/16/2019	CRP	-109.20	REF 506116	DEPT. OF AGRICULTURE	REG PLAN COM - CFS	
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-168.32	REF 506747	RICHLAND TOWNSHIP	REG PLAN COM - CFS	
<a href="#">2019/12/001656</a>	12/27/2019	CRP	-5,000.00	REF 506748	WOCAP	REG PLAN COM - CFS	
TOTAL CHARGES FOR SERVICES			-113,570	-113,570	-81,292.59	-16,084.13	71.6%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-71,000	-438,444	-489,748.76	-51,304.92	111.7%
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-23,915.38	REF 506248	ODPS	REG PLAN COM - INTERGOVT STATE	
<a href="#">2019/12/001013</a>	12/17/2019	CRP	-27,389.54	REF 506249	ODOT	REG PLAN COM - INTERGOVT STATE	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-133,383.86	-14,305.20	15,154.86	112.8%
2019/12/000100 12/03/2019 CRP	-782.00 REF 501393		RICHLAND TWP.	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/000100 12/03/2019 CRP	-4,990.40 REF 501394		AMERICAN TWP.	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/000100 12/03/2019 CRP	-762.00 REF 501395		VILLAGE OF ELIDA	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/000357 12/06/2019 CRP	-828.40 REF 502899		AMANDA TOWNSHIP	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/001013 12/17/2019 CRP	-513.20 REF 506247		SUGAR CREEK TOWNSHIP	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/001614 12/26/2019 CRP	-3,890.00 REF 506643		BATH TWP.	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/001614 12/26/2019 CRP	-889.20 REF 506644		VILLAGE OF SPENCERVI	REG PLAN COM	- INTERGOVT LOCAL	
2019/12/001656 12/27/2019 CRP	-1,650.00 REF 506746		VILLAGE OF BLUFFTON	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	-1,096,673	-623,132.62	-65,610.12	-473,540.22	56.8%
80 OTHER FINANCING SOURCES						
<u>88400480 580100 REIMBURSEMENT</u>	-9,500	-9,500	-9,937.83	-4,026.06	437.83	104.6%
2019/12/000357 12/06/2019 CRP	-4,026.06 REF 502902		LISA STEFFEN	REG PLAN COM	- OFS	
TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-9,937.83	-4,026.06	437.83	104.6%
TOTAL UNDEFINED	-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	58.6%
TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	58.6%
TOTAL REVENUES	-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	



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FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%
<a href="#">88500202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-41,250	-41,250	-31,187.15	.00	-10,062.85	75.6%*
<a href="#">88500202</a>	<a href="#">520003</a> 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							
<a href="#">88500204</a>	<a href="#">540399</a> FEES - SUNDRY	-115,000	-115,000	-169,327.82	-34,325.32	54,327.82	147.2%
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-50.00	REF 505993	ANNE DECKER		METRO PARK - CFS	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-50.00	REF 505994	BETH SEIBERT		METRO PARK - CFS	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-50.00	REF 505995	LISA SCIRANKA		METRO PARK - CFS	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-11,263.04	REF 505996	THE UNION BANK CO-JA		METRO PARK - CFS	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-22,162.28	REF 505997	THE UNION BANK CO-JA		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-75.00	REF 506295	CHRISTMAS CABIN DINN		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506302	CATHERINE WIECHART		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506305	MICHAEL SWICK		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506307	BARBARA SCHMIEDEBUSC		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506310	PAULA QUATMAN		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-25.00	REF 506313	JANET COREY HAWK		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-100.00	REF 506315	DENIS GLENN		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-200.00	REF 506317	JERRY JOHNSON		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506319	ALLISON BRADY		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506320	JOYCE BOWSHER		METRO PARK - CFS	
<a href="#">2019/12/001197</a>	12/19/2019 CRP	-50.00	REF 506322	GREG ZACK		METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES		-115,000	-115,000	-169,327.82	-34,325.32	54,327.82	147.2%
06 FINES & FORFEITURES							



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<a href="#">88500206 560000 FINES</a>	-250	-250	-25.00	.00		-225.00	10.0%*
TOTAL FINES & FORFEITURES	-250	-250	-25.00	.00		-225.00	10.0%
<hr/> 08 INTERGOVERNMENTAL							
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-195,000	-195,000	-188,896.71	.00		-6,103.29	96.9%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-71,895.68	-6,151.88		3,895.68	105.7%
<a href="#">2019/12/000580</a> 12/10/2019 GEN	-6,151.88	REF			LOCAL GOVT FUNDS DECEMEBER		
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-179,000	-179,000	-248,603.94	.00		69,603.94	138.9%
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-509,396.33	-6,151.88		67,396.33	115.2%
<hr/> 09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-35,000	-35,000	-10,936.38	.00		-24,063.62	31.2%*
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,936.38	.00		-24,063.62	31.2%
<hr/> 10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-38,000	-38,000	-67,147.47	-3,580.10		29,147.47	176.7%
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-3,580.10	REF 502009	BANK 5		METRO PARK - INTEREST		
TOTAL INTEREST	-38,000	-38,000	-67,147.47	-3,580.10		29,147.47	176.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
11 OTHER REVENUE							
<a href="#">88500211 520006 PAYMENT IN LIEU OF</a>	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							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-19,132.71	.00		4,132.71	127.6%
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-19,132.71	.00		4,132.71	127.6%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30		140,938.01	104.3%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30		140,938.01	104.3%
TOTAL REVENUES	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30		140,938.01	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">88800108 580210 88019 GRANT - STATE</a>	0	0	-4,000.00	.00		4,000.00	100.0%
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-2,182,800	-3,027,444	-3,027,443.75	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	-2,182,800	-3,027,444	-3,031,443.75	.00		4,000.00	100.1%
11 OTHER REVENUE							
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	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							
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-25,813.72	-2,199.46		-4,186.28	86.0%*
<a href="#">2019/12/000425</a> 12/11/2019 PRJ	-1,099.73	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001427</a> 12/25/2019 PRJ	-1,099.73	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-25,813.72	-2,199.46		-4,186.28	86.0%
TOTAL UNDEFINED	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46		3,027.80	100.1%
TOTAL WORTH CENTER	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46		3,027.80	100.1%
TOTAL REVENUES	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46		3,027.80	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8884	WORTH CENTER JRIG								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	-114,423	-114,422.50	.00	.00	100.0%
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-439,330	-439,330	-71,514.00	.00	-367,816.00	16.3%*
TOTAL INTERGOVERNMENTAL		-439,330	-553,753	-185,936.50	.00	-367,816.00	33.6%		
<hr/>									
11 OTHER REVENUE									
<a href="#">88840211</a>	<a href="#">511699</a>	<a href="#">84020</a>	OTHER RECEIPT	0	-71,514	-71,514.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-71,514	-71,514.00	.00	.00	100.0%		
TOTAL UNDEFINED		-439,330	-625,267	-257,450.50	.00	-367,816.00	41.2%		
TOTAL WORTH CENTER JRIG		-439,330	-625,267	-257,450.50	.00	-367,816.00	41.2%		
TOTAL REVENUES		-439,330	-625,267	-257,450.50	.00	-367,816.00			





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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-19,709.46	REF 501082	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-11,759.93	REF 501806	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-11,688.01	REF 502178	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-16,285.74	REF 502824	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-7,747.85	REF 502926	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-7,010.66	REF 503320	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-8,575.36	REF 503856	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-15,733.51	REF 505841	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-17,891.20	REF 506003	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-11,668.70	REF 506083	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-33,458.78	REF 506170	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-17,156.47	REF 506264	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-6,266.35	REF 506359	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-4,325.90	REF 506442	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-47,749.92	REF 506502	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-77,306.45	REF 506590	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-352,965.60	REF 506687	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001622</a> 12/26/2019 GEN	-88,906.92	REF	MOVED SURPLUS TO 1ST HALF R/E			
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-107,169.07	REF 506765	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-260,018.62	REF 506836	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL UNDEFINED	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL REVENUES	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	



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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							
<a href="#">90020400</a>	<a href="#">599002</a> 2ND HALF	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL UNDEFINED		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL UNDEFINED		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL REVENUES		0	0	-46,275,662.31	.00	46,275,662.31	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-28,174.21	88,906.92		28,174.21	100.0%
<u>2019/12/001622</u> 12/26/2019 GEN	88,906.92	REF			MOVED SURPLUS TO 1ST HALF R/E		
TOTAL OTHER FINANCING SOURCES	0	0	-28,174.21	88,906.92		28,174.21	100.0%
TOTAL UNDEFINED	0	0	-28,174.21	88,906.92		28,174.21	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-28,174.21	88,906.92		28,174.21	100.0%
TOTAL REVENUES	0	0	-28,174.21	88,906.92		28,174.21	



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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 1ST HALF	0	0	113,752.73	-114,057.28	-2,319.66	114,057.28 100.0%
2019/12/000025 12/02/2019 CRP	-44.83 REF 501081					MOBILE HOME 1ST HALF HOUSE TRAILER REVENUE
2019/12/000357 12/06/2019 CRP	-79.24 REF 502925					MOBILE HOME 1ST HALF HOUSE TRAILER REVENUE
2019/12/001108 12/18/2019 CRP	-157.07 REF 506358					MOBILE HOME 1ST HALF HOUSE TRAILER REVENUE
2019/12/001376 12/20/2019 CRP	-35.23 REF 506501					MOBILE HOME 1ST HALF HOUSE TRAILER REVENUE
2019/12/001622 12/26/2019 GEN	-1,630.49 REF					MOVED SURPLUS TO 1ST HALF R/E
2019/12/001685 12/30/2019 CRP	-372.80 REF 506835					MOBILE HOME 1ST HALF HOUSE TRAILER REVENUE
	304.55					CORRECTION TO MOHO MOVED
TOTAL UNDEFINED	0	0	-114,057.28	-2,319.66		114,057.28 100.0%
TOTAL UNDEFINED	0	0	-114,057.28	-2,319.66		114,057.28 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-114,057.28	-2,319.66		114,057.28 100.0%
TOTAL REVENUES	0	0	113,752.73	-114,057.28	-2,319.66	114,057.28



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">90120400</a>	<a href="#">599002</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
				0.00				
90130400	599005 SURPLUS	0	0	304.55	1,630.49		-304.55	100.0%*
	2019/12/001622 12/26/2019 GEN	1,630.49	REF					
		-304.55						
	TOTAL OTHER FINANCING SOURCES	0	0	304.55	1,630.49		-304.55	100.0%
	TOTAL UNDEFINED	0	0	304.55	1,630.49		-304.55	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	0	304.55	1,630.49		-304.55	100.0%
	TOTAL REVENUES	0	0	<del>304.55</del>	1,630.49		-304.55	
				0.00				

MOVED SURPLUS TO 1ST HALF R/E  
CORRECTION TO MOHO MOVED



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
<a href="#">2019/12/000025</a> 12/02/2019 CRP	-7,604.67	REF 501080	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-9,418.84	REF 501805	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-8,398.99	REF 502177	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-17,637.00	REF 502823	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-8,969.93	REF 502924	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-7,690.99	REF 503319	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000571</a> 12/10/2019 CRP	-13,748.46	REF 503855	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000636</a> 12/11/2019 CRP	-8,265.16	REF 505840	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-3,236.78	REF 506002	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-130,670.89	REF 506082	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-3,122.70	REF 506169	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-1,635.70	REF 506263	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001108</a> 12/18/2019 CRP	-2,916.95	REF 506357	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-2,046.02	REF 506441	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001199</a> 12/19/2019 GEN	138.39	REF	ESCROW - 1269959			
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-3,690.63	REF 506500	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-4,320.79	REF 506589	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-896.28	REF 506686	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-1,423.09	REF 506764	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-925.49	REF 506834	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL UNDEFINED	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL REVENUES	0	0	-5,040.60	-236,480.97	5,040.60	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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/>							
<a href="#">90620400</a>	<a href="#">599002</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">91050400</a>	<a href="#">599001</a>							
	1ST HALF	0	0	-13,183.40	.00	13,183.40	100.0%	
<a href="#">91050400</a>	<a href="#">599002</a>							
	2ND HALF	0	0	-1,433.89	.00	1,433.89	100.0%	
TOTAL UNDEFINED		0	0	-14,617.29	.00	14,617.29	100.0%	
TOTAL UNDEFINED		0	0	-14,617.29	.00	14,617.29	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-14,617.29	.00	14,617.29	100.0%	
TOTAL REVENUES		0	0	-14,617.29	.00	14,617.29		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">91090400</a>	<a href="#">599001</a>	<a href="#">1ST HALF</a>	0	0	-707,335.21	.00	707,335.21	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>	<a href="#">2ND HALF</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-580,503.42	-37,719.26		580,503.42	100.0%	
<u>2019/12/000928 12/16/2019 CRP</u>	-23,018.96	REF 506102	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/12/000928 12/16/2019 CRP</u>	-14,700.30	REF 506106	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-580,503.42	-37,719.26		580,503.42	100.0%	
TOTAL UNDEFINED	0	0	-580,503.42	-37,719.26		580,503.42	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-580,503.42	-37,719.26		580,503.42	100.0%	
TOTAL REVENUES	0	0	-580,503.42	-37,719.26		580,503.42		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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							
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%	
<a href="#">2019/12/000841</a>	12/13/2019 CRP	-177,914.31	REF 506056	AUDITOR	GAS EXCISE TAX			
	TOTAL UNDEFINED	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%	
	TOTAL UNDEFINED	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%	
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%	
	TOTAL REVENUES	0	0	-1,483,955.97	-177,914.31	1,483,955.97		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-301,986.11	-23,325.06		301,986.11	100.0%	
<u>2019/12/000928</u> 12/16/2019 CRP	-15,394.59	REF 506109	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/12/000928</u> 12/16/2019 CRP	-7,930.47	REF 506110	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-301,986.11	-23,325.06		301,986.11	100.0%	
TOTAL UNDEFINED	0	0	-301,986.11	-23,325.06		301,986.11	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-301,986.11	-23,325.06		301,986.11	100.0%	
TOTAL REVENUES	0	0	-301,986.11	-23,325.06		301,986.11		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-2,976,289.03	-254,379.77		2,976,289.03	100.0%	
<u>2019/12/000571</u> 12/10/2019 CRP	-243,432.72	REF 503556	AUDITOR		LOCAL GOVERNMENT FUNDS			
<u>2019/12/000571</u> 12/10/2019 CRP	-10,947.05	REF 503558	AUDITOR		SUPPLEMENTAL LGF			
TOTAL UNDEFINED	0	0	-2,976,289.03	-254,379.77		2,976,289.03	100.0%	
TOTAL UNDEFINED	0	0	-2,976,289.03	-254,379.77		2,976,289.03	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,976,289.03	-254,379.77		2,976,289.03	100.0%	
TOTAL REVENUES	0	0	-2,976,289.03	-254,379.77		2,976,289.03		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599016</a> LIBRARY LOC GOVT R	0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%	
<a href="#">2019/12/000571</a>	12/10/2019 CRP	-318,908.59	REF 503557	AUDITOR	SUPPLEMENTAL LGF			
TOTAL UNDEFINED		0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%	
TOTAL UNDEFINED		0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%	
TOTAL REVENUES		0	0	-3,746,498.56	-318,908.59	3,746,498.56		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL UNDEFINED			0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL UNDEFINED			0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL EZA DONATIONS			0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL REVENUES			0	0	-1,372.67	.00	1,372.67



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-80,508.38	-4,563.22		80,508.38	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-2,279.52	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-2,283.70	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-80,508.38	-4,563.22		80,508.38	100.0%
TOTAL UNDEFINED	0	0	-80,508.38	-4,563.22		80,508.38	100.0%
TOTAL STRS-MARIMOR	0	0	-80,508.38	-4,563.22		80,508.38	100.0%
TOTAL REVENUES	0	0	-80,508.38	-4,563.22		80,508.38	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-3,125,697.61	-279,823.87	3,125,697.61 100.0%
<a href="#">2019/12/000425</a>	12/11/2019	PRJ	-132,122.24	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019	PRJ	-146,197.69	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY
<a href="#">2019/12/001548</a>	12/30/2019	PRJ	-1,503.94	REF 123019			WARRANT=123019	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-3,125,697.61	-279,823.87		3,125,697.61	100.0%
TOTAL UNDEFINED		0	0	-3,125,697.61	-279,823.87		3,125,697.61	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-3,125,697.61	-279,823.87		3,125,697.61	100.0%
TOTAL REVENUES		0	0	-3,125,697.61	-279,823.87		3,125,697.61	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-8,080,648.18	-638,856.07		8,080,648.18	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-315,990.89	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	-317,100.88	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>2019/12/001548</u> 12/30/2019 PRJ	-5,764.30	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-1,140,852.47	-90,342.92		1,140,852.47	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-45,068.63	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	-45,274.29	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-472,928.46	-35,736.70		472,928.46	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-17,806.02	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	-17,930.68	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-720.00	-61.15		720.00	100.0%
<u>2019/12/001548</u> 12/30/2019 PRJ	-61.15	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-104,961.91	-9,622.34		104,961.91	100.0%
<u>2019/12/000912</u> 12/16/2019 GEN	-3,239.74	REF OPERS			PPB 10/19/19 TO PPE 11/1/19		
<u>2019/12/000912</u> 12/16/2019 GEN	-3,281.20	REF OPERS			PPB 11/2/19 TO PPE 11/15/19		
<u>2019/12/000912</u> 12/16/2019 GEN	-3,101.40	REF OPERS			PPB 11/16/19 TO PPE 11/29/19		
TOTAL UNDEFINED	0	0	-9,800,111.02	-774,619.18		9,800,111.02	100.0%
TOTAL UNDEFINED	0	0	-9,800,111.02	-774,619.18		9,800,111.02	100.0%
TOTAL PERS WITHHOLDING	0	0	-9,800,111.02	-774,619.18		9,800,111.02	100.0%
TOTAL REVENUES	0	0	-9,800,111.02	-774,619.18		9,800,111.02	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-440,757.29	-37,377.54	440,757.29 100.0%
<a href="#">2019/12/000425</a>	12/11/2019	PRJ	-17,704.70	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019	PRJ	-19,342.93	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY
<a href="#">2019/12/001548</a>	12/30/2019	PRJ	-329.91	REF 123019			WARRANT=123019	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-440,757.29	-37,377.54		440,757.29	100.0%
TOTAL UNDEFINED		0	0	-440,757.29	-37,377.54		440,757.29	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-440,757.29	-37,377.54		440,757.29	100.0%
TOTAL REVENUES		0	0	-440,757.29	-37,377.54		440,757.29	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">98530400</a>	<a href="#">599056</a>	<a href="#">OHIO INCOME TAX</a>		0	0	-874,573.13	-77,436.45	874,573.13 100.0%
<a href="#">2019/12/000425</a>	12/11/2019	PRJ	-36,682.36	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019	PRJ	-40,259.71	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY
<a href="#">2019/12/001548</a>	12/30/2019	PRJ	-494.38	REF 123019			WARRANT=123019	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-874,573.13	-77,436.45	874,573.13	100.0%	
TOTAL UNDEFINED		0	0	-874,573.13	-77,436.45	874,573.13	100.0%	
TOTAL OHIO INCOME TAX W/H		0	0	-874,573.13	-77,436.45	874,573.13	100.0%	
TOTAL REVENUES		0	0	-874,573.13	-77,436.45	874,573.13		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-14,301.00	-1,097.00		14,301.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	-381.00	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	-381.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
<u>2019/12/001548</u> 12/30/2019 PRJ	-335.00	REF 123019			WARRANT=123019	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-14,301.00	-1,097.00		14,301.00	100.0%	
TOTAL UNDEFINED	0	0	-14,301.00	-1,097.00		14,301.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-14,301.00	-1,097.00		14,301.00	100.0%	
TOTAL REVENUES	0	0	-14,301.00	-1,097.00		14,301.00		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-13,203.08	-905.50		13,203.08	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	-455.25	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	-450.25	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-13,203.08	-905.50		13,203.08	100.0%	
TOTAL UNDEFINED	0	0	-13,203.08	-905.50		13,203.08	100.0%	
TOTAL UNITED WAY	0	0	-13,203.08	-905.50		13,203.08	100.0%	
TOTAL REVENUES	0	0	-13,203.08	-905.50		13,203.08		





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-19,379.07	-3,414.29		19,379.07	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-1,730.08	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-1,684.21	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-19,379.07	-3,414.29		19,379.07	100.0%
TOTAL UNDEFINED	0	0	-19,379.07	-3,414.29		19,379.07	100.0%
TOTAL GARNISHMENTS	0	0	-19,379.07	-3,414.29		19,379.07	100.0%
TOTAL REVENUES	0	0	-19,379.07	-3,414.29		19,379.07	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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	-1,680.00	-140.00		1,680.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-70.00	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-70.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-1,680.00	-140.00		1,680.00	100.0%
TOTAL UNDEFINED	0	0	-1,680.00	-140.00		1,680.00	100.0%
TOTAL BACK PAY PERS	0	0	-1,680.00	-140.00		1,680.00	100.0%
TOTAL REVENUES	0	0	-1,680.00	-140.00		1,680.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-86,508.24	-7,270.07		86,508.24	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-3,501.12	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-3,764.30	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u> 12/30/2019 PRJ	-4.65	REF 123019			WARRANT=123019	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-86,508.24	-7,270.07		86,508.24	100.0%
TOTAL UNDEFINED	0	0	-86,508.24	-7,270.07		86,508.24	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-86,508.24	-7,270.07		86,508.24	100.0%
TOTAL REVENUES	0	0	-86,508.24	-7,270.07		86,508.24	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">98610400</a>	<a href="#">599066</a> 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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-257.92	-29.76	257.92	100.0%
<a href="#">2019/12/001548</a>	12/30/2019 PRJ	-29.76	REF 123019		WARRANT=123019	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-257.92	-29.76	257.92	100.0%
TOTAL UNDEFINED		0	0	-257.92	-29.76	257.92	100.0%
TOTAL SOCIAL SECURITY		0	0	-257.92	-29.76	257.92	100.0%
TOTAL REVENUES		0	0	-257.92	-29.76	257.92	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-17,263.65	-1,254.52		17,263.65	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-627.26	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-627.26	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-17,263.65	-1,254.52		17,263.65	100.0%
TOTAL UNDEFINED	0	0	-17,263.65	-1,254.52		17,263.65	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-17,263.65	-1,254.52		17,263.65	100.0%
TOTAL REVENUES	0	0	-17,263.65	-1,254.52		17,263.65	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
<a href="#">2019/12/000425</a>	12/11/2019	PRJ	-45,213.30	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019	PRJ	-47,914.58	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
<a href="#">2019/12/001548</a>	12/30/2019	PRJ	-707.12	REF 123019		WARRANT=123019	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL UNDEFINED			0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL MEDICARE			0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL REVENUES			0	0	-1,111,688.30	-93,835.00	1,111,688.30	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-12,406.10	-1,053.80		12,406.10	100.0%
<a href="#">2019/12/000425</a> 12/11/2019 PRJ	-1,053.80	REF 121119			WARRANT=121119 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-12,406.10	-1,053.80		12,406.10	100.0%
TOTAL UNDEFINED	0	0	-12,406.10	-1,053.80		12,406.10	100.0%
TOTAL AFSCME UNION DUES	0	0	-12,406.10	-1,053.80		12,406.10	100.0%
TOTAL REVENUES	0	0	-12,406.10	-1,053.80		12,406.10	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-24.00	.00		24.00	100.0%	
98680400 599071 AFLAC WITHHODINGS	0	0	-143,938.08	-10,531.62		143,938.08	100.0%	
2019/12/000425 12/11/2019 PRJ	-5,275.20	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	-5,256.42	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-143,962.08	-10,531.62		143,962.08	100.0%	
TOTAL UNDEFINED	0	0	-143,962.08	-10,531.62		143,962.08	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-143,962.08	-10,531.62		143,962.08	100.0%	
TOTAL REVENUES	0	0	-143,962.08	-10,531.62		143,962.08		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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	-524,266.48	-38,979.66		524,266.48	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-19,404.83	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-19,574.83	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-524,316.48	-38,979.66		524,316.48	100.0%
TOTAL UNDEFINED	0	0	-524,316.48	-38,979.66		524,316.48	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-524,316.48	-38,979.66		524,316.48	100.0%
TOTAL REVENUES	0	0	-524,316.48	-38,979.66		524,316.48	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98710400</a>	<a href="#">599074</a> CC DEFERRED COMP	0	0	-594,259.53	-40,952.04	594,259.53	100.0%
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-20,429.52	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-20,522.52	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL UNDEFINED		0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL REVENUES		0	0	-594,259.53	-40,952.04	594,259.53	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-19,705.67	-1,491.12		19,705.67	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-758.64	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-732.48	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-19,705.67	-1,491.12		19,705.67	100.0%
TOTAL UNDEFINED	0	0	-19,705.67	-1,491.12		19,705.67	100.0%
TOTAL CWA/CPW UNION	0	0	-19,705.67	-1,491.12		19,705.67	100.0%
TOTAL REVENUES	0	0	-19,705.67	-1,491.12		19,705.67	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98750400</a>	<a href="#">599077</a>	MEA	0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL MEA			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL REVENUES			0	0	-3,146.66	.00	3,146.66



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-99,793.92	-7,092.82	99,793.92 100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	-3,584.14	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	-3,508.68	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-99,793.92	-7,092.82	99,793.92 100.0%
TOTAL UNDEFINED			0	0	-99,793.92	-7,092.82	99,793.92 100.0%
TOTAL SUPPORT			0	0	-99,793.92	-7,092.82	99,793.92 100.0%
	TOTAL REVENUES		0	0	-99,793.92	-7,092.82	99,793.92



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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	-4,389.00	-388.50		4,389.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	-378.00	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001548</u> 12/30/2019 PRJ	-10.50	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-46,827.39	-4,430.85		46,827.39	100.0%
<u>2019/12/001427</u> 12/25/2019 PRJ	-4,430.85	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-51,216.39	-4,819.35		51,216.39	100.0%
TOTAL UNDEFINED	0	0	-51,216.39	-4,819.35		51,216.39	100.0%
TOTAL POLICE UNIONS	0	0	-51,216.39	-4,819.35		51,216.39	100.0%
TOTAL REVENUES	0	0	-51,216.39	-4,819.35		51,216.39	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">98890491</a>	<a href="#">590901</a>	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 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">98940491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-6,431,229.83	-528,769.26		6,431,229.83	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	-264,974.96	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	-263,418.22	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>2019/12/001548</u> 12/30/2019 PRJ	-376.08	REF 123019			WARRANT=123019	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-25,625.90	.00		25,625.90	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-2,971.84	-24.86		2,971.84	100.0%	
<u>2019/12/000928</u> 12/16/2019 CRP	-24.86	REF 506098	CUSTOMER		MEDICAL			
TOTAL UNDEFINED	0	0	-6,459,827.57	-528,794.12		6,459,827.57	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	-6,489,827.57	-528,794.12		6,489,827.57	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-6,489,827.57	-528,794.12		6,489,827.57	100.0%	
TOTAL REVENUES	0	0	-6,489,827.57	-528,794.12		6,489,827.57		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<a href="#">98980400</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	0	-59,211.80	-5,025.58	59,211.80	100.0%
<a href="#">2019/12/000425</a>	12/11/2019 PRJ	-2,500.96	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
<a href="#">2019/12/001427</a>	12/25/2019 PRJ	-2,509.28	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
<a href="#">2019/12/001548</a>	12/30/2019 PRJ	-15.34	REF 123019		WARRANT=123019	RUN=2 MONTHLY	
<a href="#">98980400</a>	<a href="#">599090</a> COBRA PAYMENT	0	0	-267.76	-14.42	267.76	100.0%
<a href="#">2019/12/001656</a>	12/27/2019 CRP	-14.42	REF 506752	AUDITOR	NOVEMBER 2019 VSP COBRA FELDNE		
<a href="#">98980400</a>	<a href="#">599120</a> FMLA INSURANCE REV	0	0	-57.26	-2.29	57.26	100.0%
<a href="#">2019/12/000928</a>	12/16/2019 CRP	-2.29	REF 506098	CUSTOMER	VISION		
TOTAL UNDEFINED		0	0	-59,536.82	-5,042.29	59,536.82	100.0%
91 TRANSFERS IN							
<a href="#">98980491</a>	<a href="#">590901</a> 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	-60,036.82	-5,042.29	60,036.82	100.0%
TOTAL 2018 VSP - VISION		0	0	-60,036.82	-5,042.29	60,036.82	100.0%
TOTAL REVENUES		0	0	-60,036.82	-5,042.29	60,036.82	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
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							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-187,497.57	-16,279.88	187,497.57	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	-8,136.29	REF 121119					WARRANT=121119 RUN=1 BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-8,095.55	REF 122519					WARRANT=122519 RUN=1 BIWEEKLY
<u>2019/12/001548</u> 12/30/2019 PRJ	-48.04	REF 123019					WARRANT=123019 RUN=2 MONTHLY
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-48.04	-48.04	48.04	100.0%	
<u>2019/12/001656</u> 12/27/2019 CRP	-38.04	REF 506752	AUDITOR				NOVEMBER 2019 SDC COBRA FELDNE
<u>2019/12/001679</u> 12/30/2019 GEN	-10.00	REF					OCT B NOV COBRA FEE
<u>98990480 599120 FMLA</u>	0	0	-120.71	-6.28	120.71	100.0%	
<u>2019/12/000928</u> 12/16/2019 CRP	-6.28	REF 506098	CUSTOMER	DENTAL			
TOTAL OTHER FINANCING SOURCES	0	0	-187,666.32	-16,334.20	187,666.32	100.0%	
91 TRANSFERS IN							
<u>98990491 590901 TRANSFER IN</u>	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	-192,666.32	-16,334.20	192,666.32	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-192,666.32	-16,334.20	192,666.32	100.0%	
TOTAL REVENUES	0	0	-192,666.32	-16,334.20	192,666.32		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-73,393.25	-6,161.05		73,393.25	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	24.00	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/000425</u> 12/11/2019 PRJ	-7.90	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u> 12/25/2019 PRJ	-6,165.15	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u> 12/30/2019 PRJ	-12.00	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>99010400 599120 FMLA INSURANCE REV</u>	0	0	-18.00	.00		18.00	100.0%
TOTAL UNDEFINED	0	0	-73,411.25	-6,161.05		73,411.25	100.0%
91 TRANSFERS IN							
<u>99010491 590901 TRANSFER IN</u>	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	-83,423.87	-6,161.05		83,423.87	100.0%
TOTAL DEARBORN 2018	0	0	-83,423.87	-6,161.05		83,423.87	100.0%
TOTAL REVENUES	0	0	-83,423.87	-6,161.05		83,423.87	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12				
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	-12,360.00	-1,380.00		12,360.00	100.0%
2019/12/000101 12/03/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000101 12/03/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000101 12/03/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000214 12/04/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000304 12/05/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000572 12/10/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000572 12/10/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000637 12/11/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-30.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-90.00	REF UB			2019 UB UB		
2019/12/000638 12/06/2019 CRP	-90.00	REF UB			2019 UB UB		
TOTAL UNDEFINED	0	0	-13,860.00	-1,380.00		13,860.00	100.0%
TOTAL UNDEFINED	0	0	-13,860.00	-1,380.00		13,860.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-13,860.00	-1,380.00		13,860.00	100.0%
TOTAL REVENUES	0	0	-13,860.00	-1,380.00		13,860.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
	<a href="#">99710400 599152 SEWER</a>	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL REVENUES	0	0	-22,854.80	.00	22,854.80	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	-7,000.00	.00		7,000.00	100.0%
99720400	599152 SEWER	0	0	-7,934.29	-845.76		7,934.29	100.0%
<a href="#">2019/12/000101</a>	12/03/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000101</a>	12/03/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000214</a>	12/04/2019 CRP	-111.10	REF UB		2019 UB UB			
<a href="#">2019/12/000214</a>	12/04/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000462</a>	12/09/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000637</a>	12/11/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000637</a>	12/11/2019 CRP	-110.20	REF UB		2019 UB UB			
<a href="#">2019/12/000638</a>	12/06/2019 CRP	-36.73	REF UB		2019 UB UB			
<a href="#">2019/12/000638</a>	12/06/2019 CRP	-36.73	REF UB		2019 UB UB			
TOTAL UNDEFINED		0	0	-14,934.29	-845.76		14,934.29	100.0%
TOTAL UNDEFINED		0	0	-14,934.29	-845.76		14,934.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-14,934.29	-845.76		14,934.29	100.0%
TOTAL REVENUES		0	0	-14,934.29	-845.76		14,934.29	





FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
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							
<u>99730400 599152 SEWER</u>	0	0	-1,200.00	-150.00		1,200.00	100.0%
<u>2019/12/000572</u> 12/10/2019 CRP	-75.00	REF UB			2019 UB UB		
<u>2019/12/000638</u> 12/06/2019 CRP	-75.00	REF UB			2019 UB UB		
TOTAL UNDEFINED	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL REVENUES	0	0	-1,200.00	-150.00		1,200.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	0	-31,900.00	-900.00	31,900.00	100.0%
<a href="#">2019/12/001543</a>	12/23/2019 CRP	-900.00	REF 506557	THOMAS W. MICHA	DC2319		
	TOTAL UNDEFINED	0	0	-31,900.00	-900.00	31,900.00	100.0%
	TOTAL UNDEFINED	0	0	-31,900.00	-900.00	31,900.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	-31,900.00	-900.00	31,900.00	100.0%
	TOTAL REVENUES	0	0	-31,900.00	-900.00	31,900.00	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-109,965.75	-9,879.00	109,965.75	100.0%	
<a href="#">2019/12/000100</a> 12/03/2019 CRP	-277.00	REF 501178				PP	
<a href="#">2019/12/000213</a> 12/04/2019 CRP	-8.00	REF 502078				PP	
<a href="#">2019/12/000303</a> 12/05/2019 CRP	-53.00	REF 502617				PP	
<a href="#">2019/12/000357</a> 12/06/2019 CRP	-1,524.00	REF 502852				PP	
<a href="#">2019/12/000461</a> 12/09/2019 CRP	-1,786.00	REF 503247				PP	
<a href="#">2019/12/000766</a> 12/12/2019 CRP	-76.00	REF 505916				PP	
<a href="#">2019/12/000841</a> 12/13/2019 CRP	-1,708.00	REF 506047				PP	
<a href="#">2019/12/000928</a> 12/16/2019 CRP	-515.00	REF 506094				PP	
<a href="#">2019/12/001013</a> 12/17/2019 CRP	-892.00	REF 506233				PP	
<a href="#">2019/12/001197</a> 12/19/2019 CRP	-174.00	REF 506412				PP	
<a href="#">2019/12/001376</a> 12/20/2019 CRP	-44.00	REF 506456				PP	
<a href="#">2019/12/001543</a> 12/23/2019 CRP	-366.00	REF 506541				PP	
<a href="#">2019/12/001614</a> 12/26/2019 CRP	-2,244.00	REF 506619				PP	
<a href="#">2019/12/001656</a> 12/27/2019 CRP	-8.00	REF 506716				PP	
<a href="#">2019/12/001685</a> 12/30/2019 CRP	-204.00	REF 506776				PP	
TOTAL OTHER FINANCING SOURCES	0	0	-109,965.75	-9,879.00	109,965.75	100.0%	
TOTAL UNDEFINED	0	0	-109,965.75	-9,879.00	109,965.75	100.0%	
TOTAL RECORDER'S ESCROW	0	0	-109,965.75	-9,879.00	109,965.75	100.0%	
TOTAL REVENUES	0	0	-109,965.75	-9,879.00	109,965.75		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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								
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-169.59	-3.00		169.59	100.0%
	<a href="#">2019/12/000100</a> 12/03/2019 CRP	-3.00	REF 501117	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-169.59	-3.00		169.59	100.0%
TOTAL UNDEFINED		0	0	-169.59	-3.00		169.59	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-169.59	-3.00		169.59	100.0%
TOTAL REVENUES		0	0	-169.59	-3.00		169.59	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-11,449.25	-1,018.00	11,449.25	100.0%
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-1,018.00	REF 503295	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-11,449.25	-1,018.00	11,449.25	100.0%
TOTAL UNDEFINED		0	0	-11,449.25	-1,018.00	11,449.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	-11,449.25	-1,018.00	11,449.25	100.0%
TOTAL REVENUES		0	0	-11,449.25	-1,018.00	11,449.25	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992	\$25 INDIGENT APPLICATION FEE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a> \$25 FILING FEE	0	0	-31,286.38	-1,854.50	31,286.38	100.0%
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-71.00	REF 501109	CLERK OF COURTS		PUBLIC DEFENDER	
<a href="#">2019/12/000100</a>	12/03/2019 CRP	-100.00	REF 501402	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">2019/12/000461</a>	12/09/2019 CRP	-1,683.50	REF 503300	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL UNDEFINED		0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL UNDEFINED		0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL REVENUES		0	0	-31,286.38	-1,854.50	31,286.38	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">99930400</a>	<a href="#">599133</a>	<a href="#">COMMUNITY SERVICE</a>		0	0	-1,055.00	-150.00	1,055.00	100.0%
<a href="#">2019/12/000100</a>	12/03/2019	CRP	-25.00	REF 501107	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/12/000461</a>	12/09/2019	CRP	-25.00	REF 502948	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/12/000571</a>	12/10/2019	CRP	-25.00	REF 503533	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/12/001108</a>	12/18/2019	CRP	-25.00	REF 506331	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/12/001376</a>	12/20/2019	CRP	-25.00	REF 506443	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/12/001614</a>	12/26/2019	CRP	-25.00	REF 506649	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED			0	0	-1,055.00	-150.00	1,055.00	100.0%	
TOTAL UNDEFINED			0	0	-1,055.00	-150.00	1,055.00	100.0%	
TOTAL WORKMENS COMPENSATION			0	0	-1,055.00	-150.00	1,055.00	100.0%	
TOTAL REVENUES			0	0	-1,055.00	-150.00	1,055.00		







FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:  
9996 CAIRO DEBT SVC 11-990

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

99960400 599135 1ST QTR

2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-96.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000304	12/05/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-96.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-96.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000358	12/06/2019	CRP	-196.50	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-16.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000462	12/09/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-48.00	REF	UB	2019	UB	UB
2019/12/000572	12/10/2019	CRP	-66.00	REF	UB	2019	UB	UB





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2019

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>99960400</u>	<u>599135</u>	<u>1ST</u>	<u>QTR</u>				
<u>2019/12/000638</u>	<u>12/06/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/000638</u>	<u>12/06/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/000638</u>	<u>12/06/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/000767</u>	<u>12/12/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/000929</u>	<u>12/16/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001014</u>	<u>12/17/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001014</u>	<u>12/17/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001109</u>	<u>12/18/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001109</u>	<u>12/18/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001198</u>	<u>12/19/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001615</u>	<u>12/26/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001615</u>	<u>12/26/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
<u>2019/12/001686</u>	<u>12/30/2019</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2019</u>	<u>UB</u>
TOTAL UNDEFINED		0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL UNDEFINED		0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL REVENUES		0	0	-42,909.35	-6,827.35	42,909.35	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998	HOUSING TRUST FUND							
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	.00	95,908.60	100.0%
99980400	599138	4TH QTR	0	0	-95,628.90	-32,391.20	95,628.90	100.0%
2019/12/000025	12/02/2019	CRP	-1,612.00	REF 501020	CUSTOMER	OHTF		
2019/12/000100	12/03/2019	CRP	-2,381.00	REF 501177	CUSTOMER	OHTF		
2019/12/000213	12/04/2019	CRP	-1,518.00	REF 502077	CUSTOMER	OHTF		
2019/12/000303	12/05/2019	CRP	-1,085.00	REF 502616	CUSTOMER	OHTF		
2019/12/000357	12/06/2019	CRP	-1,468.00	REF 502851	CUSTOMER	OHTF		
2019/12/000461	12/09/2019	CRP	-1,715.00	REF 503246	CUSTOMER	OHTF		
2019/12/000571	12/10/2019	CRP	-1,654.00	REF 503549	CUSTOMER	OHTF		
2019/12/000636	12/11/2019	CRP	-1,001.00	REF 503879	CUSTOMER	OHTF		
2019/12/000766	12/12/2019	CRP	-2,387.00	REF 505915	CUSTOMER	OHTF		
2019/12/000841	12/13/2019	CRP	-1,599.00	REF 506046	CUSTOMER	OHTF		
2019/12/000928	12/16/2019	CRP	-1,237.00	REF 506093	CUSTOMER	OHTF		
2019/12/001013	12/17/2019	CRP	-2,221.00	REF 506232	CUSTOMER	OHTF		
2019/12/001108	12/18/2019	CRP	-754.00	REF 506276	CUSTOMER	OHTF		
2019/12/001197	12/19/2019	CRP	-1,482.00	REF 506411	CUSTOMER	OHTF		
2019/12/001376	12/20/2019	CRP	-1,391.20	REF 506455	CUSTOMER	OHTF		
2019/12/001543	12/23/2019	CRP	-2,194.00	REF 506540	CUSTOMER	OHTF		
2019/12/001614	12/26/2019	CRP	-2,016.00	REF 506618	CUSTOMER	OHTF		
2019/12/001614	12/26/2019	CRP	-979.00	REF 506622	CUSTOMER	OHTF		
2019/12/001656	12/27/2019	CRP	-1,744.00	REF 506715	CUSTOMER	OHTF		
2019/12/001685	12/30/2019	CRP	-1,953.00	REF 506775	CUSTOMER	OHTF		
TOTAL UNDEFINED			0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL UNDEFINED			0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL HOUSING TRUST FUND			0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL REVENUES			0	0	-347,192.60	-32,391.20	347,192.60	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-161,876,940	-280,565,437.96	-15,560,276.67	118,688,498.00	173.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/12
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 12/31/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/12
Format type: 1	To Yr/Per: 2019/12
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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