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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

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FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,975,000	-15,975,000	-4,731,131.43	-1,810,095.82		-11,243,868.57	29.6%*
	2020/03/001012 03/23/2020 CRP	-1,810,095.82	REF 520538	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,975,000	-15,975,000	-4,731,131.43	-1,810,095.82		-11,243,868.57	29.6%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,711,713.12	.00		-1,197,286.88	58.8%*
00100002	520003 MOBILE HOME TAX	-8,300	-8,300	-3,710.88	.00		-4,589.12	44.7%*
	TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-1,715,424.00	.00		-1,201,876.00	58.8%
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-600	-600	-175.95	-80.15		-424.05	29.3%*
	2020/03/000037 03/02/2020 CRP	-4.00	REF 513978	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	2020/03/000240 03/05/2020 CRP	-10.75	REF 516120	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/03/000296 03/06/2020 CRP	-22.90	REF 516207	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	2020/03/000494 03/11/2020 CRP	-.75	REF 517709	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/03/000701 03/16/2020 CRP	-2.75	REF 520048	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/03/000764 03/17/2020 CRP	-4.50	REF 520203	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/03/001012 03/23/2020 CRP	-17.50	REF 520549	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/03/001071 03/25/2020 CRP	-17.00	REF 520681	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
00100004	540107 TAX ADVERTISING	-1,800	-1,800	-2,104.64	.00		304.64	116.9%

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<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-190,000	-190,000	-32,032.15	-13,546.30	-157,967.85	16.9%*
2020/03/000037	03/02/2020 CRP	-1,600.75	REF 514339	allen county auditor	REAL ESTATE		
2020/03/000107	03/03/2020 CRP	-793.25	REF 515038	allen county auditor	REAL ESTATE		
2020/03/000171	03/04/2020 CRP	-56.90	REF 515525	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000240	03/05/2020 CRP	-209.75	REF 516119	allen county auditor	REAL ESTATE		
2020/03/000296	03/06/2020 CRP	-464.95	REF 516209	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000373	03/09/2020 CRP	-457.25	REF 517048	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000413	03/10/2020 CRP	-431.95	REF 517586	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000494	03/11/2020 CRP	-3,649.55	REF 517708	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000556	03/12/2020 CRP	-677.10	REF 519805	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000611	03/13/2020 CRP	-450.75	REF 519930	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000701	03/16/2020 CRP	-405.00	REF 520046	allen county auditor	REAL ESTATE		
2020/03/000764	03/17/2020 CRP	-640.55	REF 520202	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000821	03/18/2020 CRP	-263.50	REF 520327	allen county auditor	REAL ESTATE		
2020/03/000859	03/19/2020 CRP	-142.20	REF 520418	allen county auditor	REAL ESTATE		
2020/03/000950	03/20/2020 CRP	-356.45	REF 520460	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001012	03/23/2020 CRP	-935.30	REF 520548	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001059	03/24/2020 CRP	-297.25	REF 520615	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001071	03/25/2020 CRP	-376.90	REF 520680	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001125	03/26/2020 CRP	-110.50	REF 520748	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001146	03/27/2020 CRP	-305.75	REF 520783	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001241	03/30/2020 CRP	-337.00	REF 520876	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001277	03/31/2020 CRP	-583.70	REF 520921	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-183,224.07	.00	-129,475.93	58.6%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-291,800	-291,800	-170,332.47	.00	-121,467.53	58.4%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-552.50	-170.00	-1,647.50	25.1%*
2020/03/000037	03/02/2020 CRP	-19.00	REF 514339	allen county auditor	REAL ESTATE		
2020/03/000107	03/03/2020 CRP	-16.50	REF 515038	allen county auditor	REAL ESTATE		
2020/03/000171	03/04/2020 CRP	-4.50	REF 515525	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000240	03/05/2020 CRP	-4.00	REF 516119	allen county auditor	REAL ESTATE		
2020/03/000296	03/06/2020 CRP	-5.00	REF 516209	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000373	03/09/2020 CRP	-13.00	REF 517048	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000413	03/10/2020 CRP	-13.00	REF 517586	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000494	03/11/2020 CRP	-6.50	REF 517708	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000556	03/12/2020 CRP	-9.00	REF 519805	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000611	03/13/2020 CRP	-10.00	REF 519930	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000701	03/16/2020 CRP	-5.00	REF 520046	allen county auditor	REAL ESTATE		
2020/03/000764	03/17/2020 CRP	-5.00	REF 520202	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000821	03/18/2020 CRP	-5.00	REF 520327	allen county auditor	REAL ESTATE		
2020/03/000859	03/19/2020 CRP	-4.50	REF 520418	allen county auditor	REAL ESTATE		
2020/03/000950	03/20/2020 CRP	-5.00	REF 520460	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001012	03/23/2020 CRP	-14.50	REF 520548	ALLEN CO AUDITOR	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/03/001059</u>	03/24/2020	CRP	-5.00 REF 520615	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/03/001071</u>	03/25/2020	CRP	-7.50 REF 520680	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/03/001125</u>	03/26/2020	CRP	-4.50 REF 520748	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/03/001146</u>	03/27/2020	CRP	-2.50 REF 520783	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/03/001241</u>	03/30/2020	CRP	-3.50 REF 520876	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/03/001277</u>	03/31/2020	CRP	-7.50 REF 520921	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	-53,572.69	-53,572.69	-46,427.31 53.6%*
<u>2020/03/000764</u>	03/17/2020	CRP	-37,798.19 REF 520150	ALLEN COUNTY AUDITOR	1ST HALF RE ADM FEE SCH		
<u>2020/03/001012</u>	03/23/2020	CRP	-15,774.50 REF 520541	AUDITOR	1ST HALF RE ADMIN FEES		
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-83,087.25	-28,703.85	-236,912.75 26.0%*
<u>2020/03/000037</u>	03/02/2020	CRP	-1,510.95 REF 514331	CUSTOMER	GF		
<u>2020/03/000107</u>	03/03/2020	CRP	-1,877.30 REF 515046	CUSTOMER	GF		
<u>2020/03/000171</u>	03/04/2020	CRP	-187.60 REF 515535	CUSTOMER	GF		
<u>2020/03/000240</u>	03/05/2020	CRP	-122.30 REF 516113	CUSTOMER	GF		
<u>2020/03/000296</u>	03/06/2020	CRP	-433.30 REF 516210	CUSTOMER	GF		
<u>2020/03/000373</u>	03/09/2020	CRP	-580.30 REF 517041	CUSTOMER	GF		
<u>2020/03/000413</u>	03/10/2020	CRP	-871.65 REF 517579	CUSTOMER	GF		
<u>2020/03/000494</u>	03/11/2020	CRP	-638.30 REF 517703	CUSTOMER	GF		
<u>2020/03/000556</u>	03/12/2020	CRP	-968.05 REF 519799	CUSTOMER	GF		
<u>2020/03/000611</u>	03/13/2020	CRP	-1,328.05 REF 519923	CUSTOMER	GF		
<u>2020/03/000701</u>	03/16/2020	CRP	-937.75 REF 520038	CUSTOMER	GF		
<u>2020/03/000764</u>	03/17/2020	CRP	-507.95 REF 520190	CUSTOMER	GF		
<u>2020/03/000821</u>	03/18/2020	CRP	-732.80 REF 520323	CUSTOMER	GF		
<u>2020/03/000859</u>	03/19/2020	CRP	-5.25 REF 520422	CUSTOMER	GF		
<u>2020/03/000950</u>	03/20/2020	CRP	-601.70 REF 520465	CUSTOMER	GF		
<u>2020/03/001012</u>	03/23/2020	CRP	-1,413.25 REF 520531	CUSTOMER	GF		
<u>2020/03/001059</u>	03/24/2020	CRP	-409.70 REF 520611	CUSTOMER	GF		
<u>2020/03/001071</u>	03/25/2020	CRP	-755.05 REF 520676	CUSTOMER	GF		
<u>2020/03/001125</u>	03/26/2020	CRP	-323.00 REF 520733	CUSTOMER	GF		
<u>2020/03/001146</u>	03/27/2020	CRP	-236.10 REF 520774	CUSTOMER	GF		
<u>2020/03/001241</u>	03/30/2020	CRP	-832.00 REF 520865	CUSTOMER	GF		
<u>2020/03/001261</u>	03/31/2020	GEN	-12,361.50 REF		MARCH ESCROW TRANSFER		
<u>2020/03/001277</u>	03/31/2020	CRP	-1,070.00 REF 520917	CUSTOMER	GF		
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-24,796.77	-7,802.12	-75,203.23 24.8%*
<u>2020/03/001241</u>	03/30/2020	CRP	-7,802.12 REF 520879	PROBATE COURT	FEE FUND FOR FEBRUARY 2020		



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00100004 540310 CANDIDATE FILING	-500	-2,000	-1,000.00	.00		-1,000.00	50.0%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-956.29	.00		-2,343.71	29.0%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-67,356.53	-25,841.42		-267,643.47	20.1%*
2020/03/000107 03/03/2020 CRP	-25,841.42	REF 514734	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT		
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00		-19,333.80	82.4%*
00100004 540321 SHERIFF	-145,000	-145,000	-33,870.52	-13,854.94		-111,129.48	23.4%*
2020/03/000413 03/10/2020 CRP	-13,854.94	REF 517119	CIVIL DIVISION		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-29,400.00	.00		-174,600.00	14.4%*
00100004 540327 PETITION FEES	-750	-750	.00	.00		-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-7,501.22	.00		3,501.22	187.5%
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00		-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-2,200.00	.00		-13,300.00	14.2%*
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-11,708.00	-4,648.00		-29,292.00	28.6%*
2020/03/001146 03/27/2020 CRP	-4,648.00	REF 520788	DIVERSION		GENERAL FUND - CFS		
00100004 542009 RESTITUTION - OUT	0	0	-57,000.00	.00		57,000.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-82.15	-11.95		-417.85	16.4%*
2020/03/000556 03/12/2020 CRP	-2.50	REF 519822	COPIES		GENERAL FUND - CFS		
2020/03/001146 03/27/2020 CRP	-9.45	REF 520783	ALLEN CO AUDITOR		REAL ESTATE		



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00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,823.00	-6,823.00	-7,177.00	48.7%*	
2020/03/001012 03/23/2020 CRP	-6,823.00	REF 520546	AUDITOR	SHERIFF SUBSIDY - 3/2020			
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-899.00	-79.00	-301.00	74.9%*	
2020/03/000171 03/04/2020 CRP	-29.00	REF 515667	CLERK OF COURTS	HOUSING REIMBURSEMENT			
2020/03/000296 03/06/2020 CRP	-50.00	REF 516640	CLERK OF COURTS	HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-5,918.37	.00	-44,081.63	11.8%*	
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	.00	.00	-220,000.00	.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-23,641.00	-2,764.69	-11,359.00	67.5%*	
2020/03/000764 03/17/2020 CRP	-2,764.69	REF 520106	CSEA	DR MAGISTRATE CONTRACT			
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-22,475.28	-22,475.28	-32,524.72	40.9%*	
2020/03/001146 03/27/2020 CRP	-646.02	REF 520739	DJFS	INDIRECT COSTS - WIA			
2020/03/001146 03/27/2020 CRP	-21,829.26	REF 520740	DJFS	INDIRECT COSTS			
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-111,838.00	-111,838.00	13,838.00	114.1%	
2020/03/001146 03/27/2020 CRP	-111,838.00	REF 520738	SANITARY ENGINEER	INDIRECT COSTS			
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-16,406.00	-16,406.00	1,606.00	110.9%	
2020/03/000764 03/17/2020 CRP	-16,406.00	REF 520107	SOLID WASTE	INDIRECT COST SOLID WASTE			
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-53,252.00	-53,252.00	-146,748.00	26.6%*	
2020/03/001146 03/27/2020 CRP	-53,252.00	REF 520743	CHILDRENS SERVICES	REIMB ASST PROS			
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	



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00100004 546103 <u>INDIRECT COST - SO</u>	-5,100	-5,100	.00	.00		-5,100.00	.0%*	
00100004 546104 <u>INDIRECT COST - DR</u>	-2,500	-2,500	-5,108.00	-5,108.00		2,608.00	204.3%	
2020/03/000764 03/17/2020 CRP	-5,108.00	REF 520108	TREASURER		DETAC TREASURER INDIRECT			
00100004 546105 <u>INDIRECT COST - AD</u>	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
00100004 546106 <u>INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
00100004 546110 <u>COST ALLOCATION -</u>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
00100004 546111 <u>INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
00100004 549001 <u>NSF FEES</u>	-250	-250	-112.00	-48.00		-138.00	44.8%*	
2020/03/000171 03/04/2020 CRP	-16.00	REF 515477	NSF FEE - JERALD BOY		NSF FEE - JERALD BOYER			
2020/03/000701 03/16/2020 CRP	-16.00	REF 520035	NSF FEE - GARY DILLE		NSF FEE			
2020/03/001059 03/24/2020 CRP	-16.00	REF 520664	NSF FEE CAROLYN SAUN		NSF FEE			
00100004 580100 <u>REIMBURSEMENT</u>	-25,000	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,043,250	-1,098,092.05	-367,025.39		-1,945,157.95	36.1%	
<u>05 LICENSES & PERMITS</u>								
00100005 550100 <u>VENDOR</u>	-4,500	-4,500	-1,175.00	-225.00		-3,325.00	26.1%*	
2020/03/000296 03/06/2020 CRP	-25.00	REF 516208	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
2020/03/000556 03/12/2020 CRP	-25.00	REF 519810	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2020/03/000611 03/13/2020 CRP	-25.00	REF 519932	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2020/03/000701 03/16/2020 CRP	-150.00	REF 520055	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
00100005 550102 <u>CIGARETTE</u>	-1,400	-1,400	-130.89	.00		-1,269.11	9.3%*	



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<u>00100005 550103 JUNK YARD</u>	-10	-10	.00	.00	-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,305.89	-225.00	-4,604.11	22.1%	
06 FINES & FORFEITURES							
<u>00100006 560002 FINES-COST-CLERK O</u>	-46,000	-46,000	-8,502.85	-2,967.38	-37,497.15	18.5%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-2,967.38	REF 514716	CLERK OF COURTS	COUNTY FEES			
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-19,000	-19,000	-12,058.69	-3,116.12	-6,941.31	63.5%*	
<u>2020/03/000413</u> 03/10/2020 CRP	-3,116.12	REF 517651	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-20,650	-20,650	-5,223.21	-1,726.07	-15,426.79	25.3%*	
<u>2020/03/000171</u> 03/04/2020 CRP	-1,726.07	REF 515283	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-85,650	-25,784.75	-7,809.57	-59,865.25	30.1%	
08 INTERGOVERNMENTAL							
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-365,000	-365,000	-187,638.88	-187,638.88	-177,361.12	51.4%*	
<u>2020/03/001012</u> 03/23/2020 CRP	-187,638.88	REF 520542	AUDITOR	1ST HALF 19P20 REIMB			
<u>00100008 580101 LOCAL GOVERNMENT</u>	-970,000	-970,000	-240,494.26	-69,176.91	-729,505.74	24.8%*	
<u>2020/03/000420</u> 03/10/2020 GEN	-69,176.91	REF		LOCAL GOVERNMENT FUNDS MARCH			
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	-8,033.13	-4,032.93	-26,966.87	23.0%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-4,032.93	REF 514424	AUDITOR OF MIAMI COU	PLACEMENT SERVICES: OCT - DEC			
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-145,812.09	-2,681.76	-179,187.91	44.9%*	
<u>2020/03/001248</u> 03/30/2020 GEN	-2,681.76	REF		INDIGENT APPLICATION FEE MARC			



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-1,695,000	-1,695,000	-581,978.36	-263,530.48	-1,113,021.64	34.3%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>		-1,100,000	-1,100,000	-379,817.58	-121,012.93	-720,182.42	34.5%*
<u>2020/03/000107</u>	03/03/2020 CRP	-569.12	REF 514440	BANK 01	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-22,101.88	REF 514441	BANK 04	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-1,844.74	REF 514442	BANK 05	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-56,429.61	REF 514450	BANK 06	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-36,768.89	REF 514451	BANK 11	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-3,296.72	REF 514452	BANK 14	FEBRUARY INTEREST		
<u>2020/03/000107</u>	03/03/2020 CRP	-1.51	REF 514453	BANK 18	FEBRUARY INTEREST		
<u>2020/03/000413</u>	03/10/2020 CRP	-.46	REF 517120	CIVIL DIVISION	GENERAL FUND - INTEREST		
TOTAL INTEREST		-1,100,000	-1,100,000	-379,817.58	-121,012.93	-720,182.42	34.5%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500	-87.00	-12.00	-413.00	17.4%*
<u>2020/03/000107</u>	03/03/2020 CRP	-6.00	REF 515065	JURY DUTY	JIM LINK		
<u>2020/03/000107</u>	03/03/2020 CRP	-6.00	REF 515066	JURY DUTY	AMY LINK		
<u>00100011 511605 PAY PHONE REIMB</u>		-5,000	-5,000	-877.08	-382.63	-4,122.92	17.5%*
<u>2020/03/000107</u>	03/03/2020 CRP	-382.63	REF 514416	SECURUS TECH	JAIL PAY PHONE		
TOTAL OTHER REVENUE		-5,500	-5,500	-964.08	-394.63	-4,535.92	17.5%
12 RENT							
<u>00100012 512009 COURT OF APPEALS</u>		-120,000	-120,000	-20,000.00	.00	-100,000.00	16.7%*



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
00100012 512012 CSEA RENT - SAVING	-62,000	-62,000	.00	.00		-62,000.00	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000	-37,000.00	-19,000.00		-71,000.00	34.3%*	
2020/03/001146 03/27/2020 CRP	-9,000.00	REF 520741	ALLEN CO EDUCATION C		RENT PMT			
2020/03/001146 03/27/2020 CRP	-10,000.00	REF 520742	COURT OF APPEALS		RENT PMT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-14,371.70	-2,873.89		-41,440.30	25.8%*	
2020/03/000296 03/06/2020 CRP	-2,873.89	REF 516193	BOWSHER LICENSE BURE		RENT PMT			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-29,177.12	-6,549.40		-43,955.88	39.9%*	
2020/03/000764 03/17/2020 CRP	-471.08	REF 520104	NORTHWEST TITLE AGEN		RENT PMT			
2020/03/000764 03/17/2020 CRP	-4,675.00	REF 520105	CORY MEREDITH WITTER		RENT PMT			
2020/03/001146 03/27/2020 CRP	-1,403.32	REF 520767	LIMA PROPERTIES		RENT PMT			
00100012 512107 OTHER LOTS	-7,274	-7,274	-1,983.75	-661.25		-5,290.00	27.3%*	
2020/03/001146 03/27/2020 CRP	-661.25	REF 520745	SBA TOWERS		RENT PMT			
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-27,697.86	.00		-138,302.14	16.7%*	
TOTAL RENT	-602,219	-602,219	-130,230.43	-29,084.54		-471,988.32	21.6%	
80 OTHER FINANCING SOURCES								
00100080 580009 PERS REFUND/EMPOYE	0	-1,000	-2,993.46	.00		1,993.46	299.3%	
00100080 580103 INSURANCE REIMBURE	0	0	-1,144.00	-1,144.00		1,144.00	100.0%	
2020/03/000107 03/03/2020 CRP	-1,144.00	REF 514417	CORSA		INS DAMAGES			
00100080 580199 REIMBURSEMENT CORR	-100,000	-100,000	-34,366.23	-2,481.40		-65,633.77	34.4%*	
2020/03/000764 03/17/2020 CRP	-2,481.40	REF 520109	SANITARY ENG		SHARED EMP B&G			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-2,924.49	.00		-12,075.51	19.5%*
00100080 580601 REIMB - WORKERS CO	-2,000	-12,000	-7,938.70	.00		-4,061.30	66.2%*
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-1,156.98	-174.60		-48,843.02	2.3%*
2020/03/000171 03/04/2020 CRP	-21.00	REF 515666	CLERK OF COURTS		GENERAL FUND		
2020/03/000296 03/06/2020 CRP	-75.00	REF 516191	ANNE DECKER MARKETIN		RENTAL OF BOC ROOM		
2020/03/000296 03/06/2020 CRP	-50.00	REF 516637	CLERK OF COURTS		GENERAL FUND		
2020/03/000701 03/16/2020 CRP	-28.60	REF 520060	AFLAC		GROUP RENEWAL FEES		
TOTAL OTHER FINANCING SOURCES	-167,000	-178,000	-50,523.86	-3,800.00		-127,476.14	28.4%
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-250,000	-250,000	-250,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	.00		.00	100.0%
92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED	-25,844,129	-25,877,829	-8,965,252.43	-2,602,978.36		-16,912,576.32	34.6%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES	-84,000	-84,000	-14,000.00	.00	-70,000.00 16.7%*
TOTAL MISCELLANEOUS		-84,000	-84,000	-14,000.00	.00	-70,000.00	16.7%
TOTAL COMMISSIONERS		-84,000	-84,000	-14,000.00	.00	-70,000.00	16.7%
TOTAL GENERAL FUND		-25,928,129	-25,961,829	-8,979,252.43	-2,602,978.36	-16,982,576.32	34.6%
TOTAL REVENUES		-25,928,129	-25,961,829	-8,979,252.43	-2,602,978.36	-16,982,576.32	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	0	-600,000.00	.00	600,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-600,000.00	.00	600,000.00	100.0%
	TOTAL UNDEFINED	0	0	-600,000.00	.00	600,000.00	100.0%
	TOTAL RESERVE FUND	0	0	-600,000.00	.00	600,000.00	100.0%
	TOTAL REVENUES	0	0	-600,000.00	.00	600,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%*
	TOTAL OTHER REVENUE	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL UNDEFINED	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL AIRPORT PROJECT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL REVENUES	0	-50,668	-1,128.05	.00	-49,539.95	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
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							
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	.00	.00		-50,000.00	.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-7,506.34	-1,563.74		-42,493.66	15.0%*
<u>2020/03/000409</u> 03/10/2020 GEN		-1,563.74 REF			UCF DEC 2018 & JAN 2019		
TOTAL OTHER REVENUE	-100,000	-100,000	-7,506.34	-1,563.74		-92,493.66	7.5%
TOTAL UNDEFINED	-100,000	-100,000	-7,506.34	-1,563.74		-92,493.66	7.5%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-7,506.34	-1,563.74		-92,493.66	7.5%
TOTAL REVENUES	-100,000	-100,000	-7,506.34	-1,563.74		-92,493.66	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1860	SHERIFF'S ROTARY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-40,485.18	-40,485.18	-179,514.82	18.4%*
2020/03/000296	03/06/2020 CRP	-40,485.18	REF 516318	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-40,485.18	-40,485.18	-179,514.82	18.4%
TOTAL UNDEFINED		-220,000	-220,000	-40,485.18	-40,485.18	-179,514.82	18.4%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-40,485.18	-40,485.18	-179,514.82	18.4%
TOTAL REVENUES		-220,000	-220,000	-40,485.18	-40,485.18	-179,514.82	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-346.20	.00	-4,653.80	6.9%*
TOTAL OTHER REVENUE		-5,000	-5,000	-346.20	.00	-4,653.80	6.9%
91 TRANSFERS IN							
19920491	590901 TRANSFER IN	0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL TRANSFERS IN		0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL UNDEFINED		-5,000	-5,000	-7,346.20	.00	2,346.20	146.9%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-7,346.20	.00	2,346.20	146.9%
TOTAL REVENUES		-5,000	-5,000	-7,346.20	.00	2,346.20	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-5,062.97	-2,049.71	-19,937.03	20.3%*
2020/03/000037	03/02/2020 CRP	-183.85	REF 514362	ALLEN COUNTY AUDITOR	DOG WARDEN JANUARY GASOLINE		
2020/03/000296	03/06/2020 CRP	-107.98	REF 516621	ALLEN COUNTY AUDITOR	DECEMBER GASOLINE		
2020/03/000296	03/06/2020 CRP	-18.81	REF 516622	ALLEN COUNTY LAND RE	LAND BANK DECEMBER GASOLINE		
2020/03/000764	03/17/2020 CRP	-793.99	REF 520304	ALLEN COUNTY AUDITOR	DITCH FEBRUARY GASOLINE		
2020/03/000764	03/17/2020 CRP	-801.11	REF 520305	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS FEBRUARY GA		
2020/03/000764	03/17/2020 CRP	-71.98	REF 520306	ALLEN COUNTY AUDITOR	AUDITOR FEBRUARY GASOLINE		
2020/03/000764	03/17/2020 CRP	-71.99	REF 520307	ALLEN COUNTY LAND RE	LAND BANK FEBRUARY GASOLINE		
20020204 543705	SIGNS	-10,000	-10,000	-778.86	-477.55	-9,221.14	7.8%*
2020/03/000037	03/02/2020 CRP	-188.17	REF 514358	SUGAR CREEK TOWNSHIP	JANUARY SIGN WORKSHEET		
2020/03/000037	03/02/2020 CRP	-84.00	REF 514366	MONROE TOWNSHIP	JANUARY SIGN WORKSHEET		
2020/03/000296	03/06/2020 CRP	-72.90	REF 516623	AMANDA TOWNSHIP	JANUARY SIGN WORKSHEET		
2020/03/000296	03/06/2020 CRP	-25.92	REF 516624	AMERICAN TOWNSHIP	JANUARY SIGN WORKSHEET		
2020/03/000611	03/13/2020 CRP	-22.56	REF 519943	JACKSON TOWNSHIP	JANUARY SIGN WORKSHEET		
2020/03/000764	03/17/2020 CRP	-84.00	REF 520303	SUGAR CREEK TOWNSHIP	JANUARY SIGN WORKSHEET		
20020204 543707	TITLE	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
20020204 543708	SALES - SCRAP	-10,000	-10,000	-1,003.57	-616.99	-8,996.43	10.0%*
2020/03/000296	03/06/2020 CRP	-616.99	REF 516627	B & G AUTO & RECYCLI	SCRAP SALES		
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-28,906.09	-3,218.39	-46,093.91	38.5%*
2020/03/000037	03/02/2020 CRP	-272.24	REF 514357	SUGAR CREEK TOWNSHIP	ROAD SALT SALES		
2020/03/000037	03/02/2020 CRP	-1,189.83	REF 514360	VILLAGE OF ELIDA	ROAD SALT SALES		
2020/03/000037	03/02/2020 CRP	-476.42	REF 514361	AUGLAIZE TOWNSHIP	JANUARY ROAD SALT SALES		
2020/03/000037	03/02/2020 CRP	-224.97	REF 514363	AMERICAN TOWNSHIP	JANUARY ROAD SALT SALES		
2020/03/000037	03/02/2020 CRP	-238.21	REF 514364	MARION TOWNSHIP	JANUARY ROAD SALT SALES		
2020/03/000037	03/02/2020 CRP	-170.15	REF 514365	AMANDA TOWNSHIP	JANUARY ROAD SALT SALES		
2020/03/000296	03/06/2020 CRP	-578.51	REF 516626	SPENCER TOWNSHIP	ROAD SALT SALES		
2020/03/000611	03/13/2020 CRP	-68.06	REF 519941	VILLAGE OF LAFAYETTE	ROAD SALT SALES		

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2022 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
20020204 546007 REIMB-TWP & VLG RO	-500,000	-500,000	.00	.00	-500,000.00	.0%*	
20020204 546009 REIMB-DITCH	-60,000	-60,000	-1,745.13	.00	-58,254.87	2.9%*	
20020204 546010 REIMB-CO ROAD WORK	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*	
TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-64,113.83	-6,362.64	-665,886.17	8.8%	
05 LICENSES & PERMITS							
20020105 550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-679,145.06	-263,425.61	-1,970,854.94	25.6%*	
2020/03/000107 03/03/2020 CRP	-23,858.21	REF 515060	AUDITOR	ANNUAL IRP MVT			
2020/03/000107 03/03/2020 CRP	-38,133.82	REF 515061	AUDITOR	ANNUAL IRP MVT			
2020/03/000107 03/03/2020 CRP	-12,984.62	REF 515062	AUDITOR	ANNUAL IRP MVT			
2020/03/000107 03/03/2020 CRP	-6,716.23	REF 515064	AUDITOR	ANNUAL IRP MVT			
2020/03/000701 03/16/2020 CRP	-44,427.00	REF 520062	AUDITOR	MOTOR VEHICLE TAX			
2020/03/000701 03/16/2020 CRP	-93,029.34	REF 520063	AUDITOR	MOTOR VEHICLE TAX			
2020/03/000701 03/16/2020 CRP	-29,182.10	REF 520064	AUDITOR	MOTOR VEHICLE TAX			
2020/03/000701 03/16/2020 CRP	-15,094.29	REF 520066	AUDITOR	MOTOR VEHICLE TAX			
20020105 550231 LIC - PERMISSIVE	-1,100,000	-1,100,000	-292,310.12	-96,829.36	-807,689.88	26.6%*	
2020/03/000701 03/16/2020 CRP	-28,550.37	REF 520067	AUDITOR	MOTOR VEHICLE TAX			
2020/03/000701 03/16/2020 CRP	-68,278.99	REF 520070	AUDITOR	MOTOR VEHICLE TAX			
20020205 550601 DC RC 7 RT PERMITS	-10,000	-10,000	-1,270.00	-225.00	-8,730.00	12.7%*	
2020/03/000611 03/13/2020 CRP	-100.00	REF 519936	MATTHEW GOUBEAUX	DC220			
2020/03/000611 03/13/2020 CRP	-50.00	REF 519938	DOMINION ENERGY OHIO	RC820			
2020/03/000611 03/13/2020 CRP	-50.00	REF 519939	DOMINION ENERGY OHIO	RC920			
2020/03/000611 03/13/2020 CRP	-25.00	REF 519940	KOKOSING CONSTRUCTIO	MP1120			
TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-972,725.18	-360,479.97	-2,787,274.82	25.9%	
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS	-170,000	-170,000	-45,066.56	-23,396.28	-124,933.44	26.5%*	
2020/03/000171 03/04/2020 CRP	-56.85	REF 515286	JUVENILE COURT	DISPOSITION OF FINES			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>20020206 560001</u>	<u>FINES - COURTS</u>						
<u>2020/03/000413</u>	03/10/2020 CRP	-23,339.43	REF 517652	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-45,066.56	-23,396.28	-124,933.44	26.5%
08	INTERGOVERNMENTAL						
<u>20020108 580110</u>	<u>GASOLINE</u>	-3,600,000	-3,600,000	-948,914.38	-318,315.75	-2,651,085.62	26.4%*
<u>2020/03/000701</u>	03/16/2020 CRP	-318,315.75	REF 520056	AUDITOR	GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-948,914.38	-318,315.75	-2,651,085.62	26.4%
10	INTEREST						
<u>20020210 510001</u>	<u>INTEREST INCOME</u>	-30,000	-30,000	-6,762.86	-2,510.41	-23,237.14	22.5%*
<u>2020/03/000107</u>	03/03/2020 CRP	-2,510.41	REF 514443	BANK 05	FEBRUARY INTEREST		
	TOTAL INTEREST	-30,000	-30,000	-6,762.86	-2,510.41	-23,237.14	22.5%
80	OTHER FINANCING SOURCES						
<u>20020280 580506</u>	<u>INSURANCE CLAIMS</u>	0	-4,000	-2,565.23	-619.90	-1,434.77	64.1%*
<u>2020/03/000611</u>	03/13/2020 CRP	-619.90	REF 519944	PROGRESSIVE	HEMRAJ MAKWANA ACCIDENT		
<u>20020280 580999</u>	<u>SUNDRY REVENUE</u>	-100,000	-100,000	-2,009.04	.00	-97,990.96	2.0%*
<u>20020280 583001</u>	<u>SALE OF CAPITAL AS</u>	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,000	-15,356.27	-619.90	-128,643.73	10.7%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-2,052,939.08	-711,684.95	-6,381,060.92	24.3%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-2,052,939.08	-711,684.95	-6,381,060.92	24.3%
	TOTAL REVENUES	-8,430,000	-8,434,000	-2,052,939.08	-711,684.95	-6,381,060.92	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2004	911 SYSTEMS						
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-80,606.55	-26,868.85	-241,819.45	25.0%*
	2020/03/001012 03/23/2020 CRP	-26,868.85	REF 520539	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-197,000	-197,000	.00	.00	-197,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-122,506	-122,506	-122,505.60	.00	.00	100.0%
	TOTAL TRANSFERS IN	-122,506	-122,506	-122,505.60	.00	.00	100.0%
	TOTAL UNDEFINED	-641,932	-641,932	-203,112.15	-26,868.85	-438,819.45	31.6%
	TOTAL 911 SYSTEMS	-641,932	-641,932	-203,112.15	-26,868.85	-438,819.45	31.6%
	TOTAL REVENUES	-641,932	-641,932	-203,112.15	-26,868.85	-438,819.45	



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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

<u>00050204 540108 DUPLICATE & TRANSF</u>	-300	-300	-95.00	-35.00	-205.00	31.7%*
2020/03/000171 03/04/2020 CRP	-5.00 REF 515661	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000240 03/05/2020 CRP	-5.00 REF 516173	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000373 03/09/2020 CRP	-5.00 REF 516841	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000413 03/10/2020 CRP	-5.00 REF 517577	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000556 03/12/2020 CRP	-5.00 REF 519812	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000611 03/13/2020 CRP	-10.00 REF 519929	AUDITOR		TAGS		
<u>00050204 545003 HOUSING</u>	-7,000	-7,000	-1,112.00	-445.50	-5,888.00	15.9%*
2020/03/000373 03/09/2020 CRP	-364.50 REF 516843	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000611 03/13/2020 CRP	-81.00 REF 519948	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-500	-500	-76.00	-20.00	-424.00	15.2%*
2020/03/000373 03/09/2020 CRP	-8.00 REF 516843	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000611 03/13/2020 CRP	-12.00 REF 519948	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-38.00	-10.00	-262.00	12.7%*
2020/03/000373 03/09/2020 CRP	-4.00 REF 516843	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000611 03/13/2020 CRP	-6.00 REF 519948	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-1,000.00	-240.00	-5,000.00	16.7%*
2020/03/000107 03/03/2020 CRP	-40.00 REF 515039	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000373 03/09/2020 CRP	-160.00 REF 516843	CUSTOMER		DOG & KENNEL - CFS		
2020/03/000611 03/13/2020 CRP	-40.00 REF 519948	CUSTOMER		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-2,321.00	-750.50	-11,779.00	16.5%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-800	-800	.00	.00	-800.00	.0%*



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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-351,500	-351,500	-210,263.00	-10,176.00	-141,237.00	59.8%*
<u>2020/03/000037</u>	03/02/2020 CRP	-198.00	REF 514327	CUSTOMER	17098-17106		
<u>2020/03/000037</u>	03/02/2020 CRP	-88.00	REF 514329	CUSTOMER	11565-11568		
<u>2020/03/000037</u>	03/02/2020 CRP	-352.00	REF 514338	AUDITOR	TAGS		
<u>2020/03/000107</u>	03/03/2020 CRP	-110.00	REF 515042	CUSTOMER	11569-11573		
<u>2020/03/000107</u>	03/03/2020 CRP	-264.00	REF 515044	CUSTOMER	17107-17118		
<u>2020/03/000107</u>	03/03/2020 CRP	-396.00	REF 515054	AUDITOR	TAGS		
<u>2020/03/000107</u>	03/03/2020 CRP	-1,738.00	REF 515057	CC	TAGS		
<u>2020/03/000171</u>	03/04/2020 CRP	-132.00	REF 515526	AUDITOR	TAGS		
<u>2020/03/000171</u>	03/04/2020 CRP	-44.00	REF 515660	CUSTOMER	11603-11604		
<u>2020/03/000171</u>	03/04/2020 CRP	-330.00	REF 515661	CUSTOMER	17119-17133		
<u>2020/03/000240</u>	03/05/2020 CRP	-330.00	REF 515940	AUDITOR	TAGS		
<u>2020/03/000240</u>	03/05/2020 CRP	-352.00	REF 516173	CUSTOMER	17134-17149		
<u>2020/03/000296</u>	03/06/2020 CRP	-110.00	REF 516217	AUDITOR	TAGS		
<u>2020/03/000373</u>	03/09/2020 CRP	-490.00	REF 516841	CUSTOMER	17150-17169+ 1 DANGER		
<u>2020/03/000373</u>	03/09/2020 CRP	-22.00	REF 517039	CUSTOMER	17170		
<u>2020/03/000373</u>	03/09/2020 CRP	-154.00	REF 517047	AUDITOR	TAGS		
<u>2020/03/000413</u>	03/10/2020 CRP	-358.00	REF 517577	CUSTOMER	17171-17184 + 1 DANGER		
<u>2020/03/000413</u>	03/10/2020 CRP	-66.00	REF 517585	AUDITOR	DOG LICENSES		
<u>2020/03/000413</u>	03/10/2020 CRP	-1,276.00	REF 517660	AUDITOR	DOG LICENSES		
<u>2020/03/000494</u>	03/11/2020 CRP	-132.00	REF 517882	AUDITOR	TAGS		
<u>2020/03/000494</u>	03/11/2020 CRP	-66.00	REF 518592	CUSTOMER	17185-17187		
<u>2020/03/000556</u>	03/12/2020 CRP	-22.00	REF 519804	AUDITOR	TAGS		
<u>2020/03/000556</u>	03/12/2020 CRP	-88.00	REF 519812	CUSTOMER	17188-17191		
<u>2020/03/000611</u>	03/13/2020 CRP	-264.00	REF 519929	AUDITOR	TAGS		
<u>2020/03/000611</u>	03/13/2020 CRP	-242.00	REF 519946	CUSTOMER	17192 P94		
<u>2020/03/000701</u>	03/16/2020 CRP	-176.00	REF 520036	CUSTOMER	17193-17200		
<u>2020/03/000701</u>	03/16/2020 CRP	-66.00	REF 520045	AUDITOR	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-110.00	REF 520194	AUDITOR	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-770.00	REF 520196	CC	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-132.00	REF 520283	CUSTOMER	17201-17206		
<u>2020/03/000821</u>	03/18/2020 CRP	-66.00	REF 520349	AUDITOR	DOG TAGS		
<u>2020/03/000821</u>	03/18/2020 CRP	-220.00	REF 520369	CUSTOMER	11605-11608, 17207-17212		
<u>2020/03/001059</u>	03/24/2020 CRP	-770.00	REF 520616	CC	TAGS		
<u>2020/03/001277</u>	03/31/2020 CRP	-242.00	REF 520954	AUDITOR	DOG TAGS		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-1,200	-1,200	-722.00	.00	-478.00	60.2%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-6,000	-6,000	-4,400.00	-198.00	-1,600.00	73.3%*
<u>2020/03/000373</u>	03/09/2020 CRP	-66.00	REF 516841	CUSTOMER	126		
<u>2020/03/000494</u>	03/11/2020 CRP	-132.00	REF 518592	CUSTOMER	127-128		



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FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS		-359,500	-359,500	-215,385.00	-10,374.00	-144,115.00	59.9%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>		-3,500	-3,500	-944.00	-449.00	-2,556.00	27.0%*
<u>2020/03/000413</u>	03/10/2020 CRP	-449.00	REF 517655	LIMA MUNICIPAL COURT	LMC FINES ANF COSTS		
<u>00050206 560003 FORFEITURES - SURR</u>		-4,100	-4,100	-640.00	-120.00	-3,460.00	15.6%*
<u>2020/03/000107</u>	03/03/2020 CRP	-60.00	REF 515040	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000373</u>	03/09/2020 CRP	-30.00	REF 516847	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000611</u>	03/13/2020 CRP	-30.00	REF 519949	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>		-30,000	-30,000	-13,684.00	-6,864.00	-16,316.00	45.6%*
<u>2020/03/000037</u>	03/02/2020 CRP	-154.00	REF 514328	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000037</u>	03/02/2020 CRP	-44.00	REF 514330	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000037</u>	03/02/2020 CRP	-242.00	REF 514338	AUDITOR	TAGS		
<u>2020/03/000107</u>	03/03/2020 CRP	-110.00	REF 515043	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000107</u>	03/03/2020 CRP	-176.00	REF 515045	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000107</u>	03/03/2020 CRP	-264.00	REF 515054	AUDITOR	TAGS		
<u>2020/03/000107</u>	03/03/2020 CRP	-1,430.00	REF 515057	CC	TAGS		
<u>2020/03/000171</u>	03/04/2020 CRP	-88.00	REF 515526	AUDITOR	TAGS		
<u>2020/03/000171</u>	03/04/2020 CRP	-198.00	REF 515662	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000240</u>	03/05/2020 CRP	-220.00	REF 515940	AUDITOR	TAGS		
<u>2020/03/000240</u>	03/05/2020 CRP	-308.00	REF 516174	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000296</u>	03/06/2020 CRP	-44.00	REF 516217	AUDITOR	TAGS		
<u>2020/03/000373</u>	03/09/2020 CRP	-286.00	REF 516842	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000373</u>	03/09/2020 CRP	-22.00	REF 517040	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000373</u>	03/09/2020 CRP	-22.00	REF 517047	AUDITOR	TAGS		
<u>2020/03/000413</u>	03/10/2020 CRP	-198.00	REF 517578	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000413</u>	03/10/2020 CRP	-66.00	REF 517585	AUDITOR	DOG LICENSES		
<u>2020/03/000413</u>	03/10/2020 CRP	-924.00	REF 517660	AUDITOR	DOG LICENSES		
<u>2020/03/000494</u>	03/11/2020 CRP	-110.00	REF 517882	AUDITOR	TAGS		
<u>2020/03/000494</u>	03/11/2020 CRP	-88.00	REF 519210	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000556</u>	03/12/2020 CRP	-22.00	REF 519815	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000611</u>	03/13/2020 CRP	-66.00	REF 519929	AUDITOR	TAGS		
<u>2020/03/000611</u>	03/13/2020 CRP	-44.00	REF 519947	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000701</u>	03/16/2020 CRP	-132.00	REF 520037	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000701</u>	03/16/2020 CRP	-66.00	REF 520045	AUDITOR	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-66.00	REF 520194	AUDITOR	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-418.00	REF 520196	CC	TAGS		
<u>2020/03/000764</u>	03/17/2020 CRP	-132.00	REF 520284	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/03/000821</u>	03/18/2020 CRP	-66.00	REF 520349	AUDITOR	DOG TAGS		
<u>2020/03/000821</u>	03/18/2020 CRP	-220.00	REF 520371	CUSTOMER	DOG & KENNEL - FINE & FORT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>00050206 560005 PENALTIES</u>								
<u>2020/03/001059</u> 03/24/2020 CRP	-550.00	REF 520616	CC		TAGS			
<u>2020/03/001277</u> 03/31/2020 CRP	-88.00	REF 520954	AUDITOR		DOG TAGS			
TOTAL FINES & FORFEITURES	-37,600	-37,600	-15,268.00	-7,433.00		-22,332.00	40.6%	
80 OTHER FINANCING SOURCES								
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	-200.00	.00		.00	100.0%	
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-761.00	-415.00		-1,239.00	38.1%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-400.00	REF 515041	CUSTOMER		MEDICAL DONATION			
<u>2020/03/000373</u> 03/09/2020 CRP	-15.00	REF 516851	CUSTOMER		MEDICAL DONATION			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-8,000	-8,000	-1,474.00	-150.00		-6,526.00	18.4%*	
<u>2020/03/000373</u> 03/09/2020 CRP	-150.00	REF 516851	CUSTOMER		SPONSOR			
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-2,435.00	-565.00		-7,765.00	23.9%	
TOTAL UNDEFINED	-421,400	-421,400	-235,409.00	-19,122.50		-185,991.00	55.9%	
TOTAL DOG & KENNEL	-421,400	-421,400	-235,409.00	-19,122.50		-185,991.00	55.9%	
TOTAL REVENUES	-421,400	-421,400	-235,409.00	-19,122.50		-185,991.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-30.00	.00		-470.00	6.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00		-470.00	6.0%
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-1,420,120.71	-401,481.45		-4,579,879.29	23.7%*
2020/03/001012	03/23/2020 CRP	-401,481.45	REF 520525	STATE GRANT ADVANCE		STATE GRANT ADVANCE		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-368,057.22	-102,202.68		-1,631,942.78	18.4%*
2020/03/001012	03/23/2020 CRP	-102,202.68	REF 520526	STATE GRANT ADVANCE		STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-1,788,177.93	-503,684.13		-6,211,822.07	22.4%
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00		-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-27,600.72	-8,851.10		-102,399.28	21.2%*
2020/03/000037	03/02/2020 CRP	-246.00	REF 514335	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000107	03/03/2020 CRP	-58.00	REF 515050	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000107	03/03/2020 CRP	-966.40	REF 515051	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000171	03/04/2020 CRP	-190.00	REF 515539	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000240	03/05/2020 CRP	-2,400.00	REF 516117	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000296	03/06/2020 CRP	-1,037.00	REF 516213	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000373	03/09/2020 CRP	-530.70	REF 517044	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000373	03/09/2020 CRP	-75.00	REF 517045	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000413	03/10/2020 CRP	-321.00	REF 517583	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000494	03/11/2020 CRP	-220.00	REF 517702	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000556	03/12/2020 CRP	-221.00	REF 519802	PROGRAM REFUND		PROGRAM REFUND		
2020/03/000611	03/13/2020 CRP	-155.00	REF 519927	PROGRAM REFUND		PROGRAM REFUND		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/03/000701</u>	03/16/2020 CRP	-485.00	REF 520044	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/000859</u>	03/19/2020 CRP	-167.00	REF 520411	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/000950</u>	03/20/2020 CRP	-165.00	REF 520459	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/001059</u>	03/24/2020 CRP	-60.00	REF 520605	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/001125</u>	03/26/2020 CRP	-70.00	REF 520731	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/001146</u>	03/27/2020 CRP	-236.00	REF 520769	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/001241</u>	03/30/2020 CRP	-1,128.00	REF 520857	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/03/001277</u>	03/31/2020 CRP	-120.00	REF 520914	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-87,521.30	-18,120.93	-198,478.70	30.6%*
<u>2020/03/000017</u>	03/04/2020 PRJ	-9,874.80	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	-8,455.02	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	208.89	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-190,162.94	-16,538.08	-365,937.06	34.2%*
<u>2020/03/000037</u>	03/02/2020 CRP	-9,190.47	REF 514336	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/03/000107</u>	03/03/2020 CRP	-836.46	REF 515052	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/03/000556</u>	03/12/2020 CRP	-6,000.00	REF 519803	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/03/000764</u>	03/17/2020 CRP	-10.00	REF 520195	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/03/001012</u>	03/23/2020 CRP	-501.15	REF 520524	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-305,284.96	-43,510.11	-667,315.04	31.4%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-240,028.10	-29,980.00	-446,071.90	35.0%*
<u>2020/03/000373</u>	03/09/2020 CRP	-29,980.00	REF 517046	TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-686,100	-686,100	-240,028.10	-29,980.00	-446,071.90	35.0%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-2,333,520.99	-577,174.24	-7,325,679.01	24.2%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-2,333,520.99	-577,174.24	-7,325,679.01	24.2%
TOTAL REVENUES		-9,659,200	-9,659,200	-2,333,520.99	-577,174.24	-7,325,679.01	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-426,000	-426,000	-90,616.32	-24,214.93	-335,383.68	21.3%*
2020/03/000821	03/18/2020	CRP	-24,214.93	REF 520319	ADMIN FEES	ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-90,616.32	-24,214.93	-335,383.68	21.3%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-262,404	-262,404	-76,687.35	-25,562.45	-185,716.65	29.2%*
2020/03/001012	03/23/2020	CRP	-25,562.45	REF 520565	INCENTIVES	MARCH, 2020 INCENTIVES		
20120308	580211	GRANTS - FEDERAL	-2,735,676	-2,735,676	-239,032.79	.00	-2,496,643.13	8.7%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-315,720.14	-25,562.45	-2,682,359.78	10.5%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-62,500	-62,500	-16,837.20	-5,436.98	-45,662.80	26.9%*
2020/03/000821	03/18/2020	CRP	-5,436.98	REF 520321	STATE OF OHIO	INCENTIVE MEDICAL 15%		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-448.94	-49.77	-51.06	89.8%*
2020/03/000821	03/18/2020	CRP	-49.77	REF 520320	DNA FEES	BLOOD TEST REIMB.		
TOTAL OTHER REVENUE			-63,500	-63,500	-17,286.14	-5,486.75	-46,213.86	27.2%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80 OTHER FINANCING SOURCES								
20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*	
20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-21,359.50	-7,997.66		-63,640.50	25.1%*	
2020/03/000017 03/04/2020 PRJ	-3,998.83	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	-3,998.83	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-250,000	-250,000	-58,454.20	-58,454.20		-191,545.80	23.4%*	
2020/03/000821 03/18/2020 CRP	-58,429.20	REF 520318	ACDJFS		PRC Eligible Activities			
2020/03/000821 03/18/2020 CRP	-25.00	REF 520322	COPIES		COPIES/OTHER FEES			
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-79,813.70	-66,451.86		-255,686.30	23.8%	
TOTAL UNDEFINED	-3,823,080	-3,823,080	-503,436.30	-121,715.99		-3,319,643.62	13.2%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-503,436.30	-121,715.99		-3,319,643.62	13.2%	
TOTAL REVENUES	-3,823,080	-3,823,080	-503,436.30	-121,715.99		-3,319,643.62		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106 .50 TRANSFER FEE	-150	-150	-37.00	-15.00	-113.00	24.7%*
2020/03/000037	03/02/2020 CRP	-4.00 REF 513978	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2020/03/000240	03/05/2020 CRP	-4.50 REF 516120	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/000296	03/06/2020 CRP	-2.00 REF 516207	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2020/03/000494	03/11/2020 CRP	-.50 REF 517709	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/000611	03/13/2020 CRP	-.50 REF 519931	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/000701	03/16/2020 CRP	-1.00 REF 520048	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/000764	03/17/2020 CRP	-1.00 REF 520203	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/001012	03/23/2020 CRP	-.50 REF 520549	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/03/001071	03/25/2020 CRP	-1.00 REF 520681	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
20140204	540109 RELOCATION	-50	-50	-5.00	-5.00	-45.00	10.0%*
2020/03/000764	03/17/2020 CRP	-5.00 REF 520218	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
20140204	540301 FEES-AUDITOR SETTLE	-1,125,000	-1,125,000	-623,219.98	.00	-501,780.02	55.4%*
20140204	540314 FEES-FARMUSE	-3,500	-3,500	-4,000.00	-950.00	500.00	114.3%
2020/03/000037	03/02/2020 CRP	-200.00 REF 514341	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000107	03/03/2020 CRP	-100.00 REF 515053	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000171	03/04/2020 CRP	-25.00 REF 515540	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000240	03/05/2020 CRP	-50.00 REF 516123	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000296	03/06/2020 CRP	-25.00 REF 516214	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000413	03/10/2020 CRP	-50.00 REF 517584	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000494	03/11/2020 CRP	-50.00 REF 517707	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000611	03/13/2020 CRP	-25.00 REF 519928	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000859	03/19/2020 CRP	-125.00 REF 520419	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/000950	03/20/2020 CRP	-100.00 REF 520464	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/03/001277	03/31/2020 CRP	-200.00 REF 520922	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,128,700	-627,261.98	-970.00	-501,438.02	55.6%
TOTAL UNDEFINED		-1,128,700	-1,128,700	-627,261.98	-970.00	-501,438.02	55.6%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,128,700	-627,261.98	-970.00	-501,438.02	55.6%
	TOTAL REVENUES	-1,128,700	-1,128,700	-627,261.98	-970.00	-501,438.02	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*	
20150202 520003 MOBILE HOME TAX	-974	-974	-328.51	.00	-645.49	33.7%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,597.51	.00	-18,876.49	74.7%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-5,175	-5,175	.00	.00	-5,175.00	.0%*	
TOTAL OTHER REVENUE	-5,175	-5,175	.00	.00	-5,175.00	.0%	
TOTAL UNDEFINED	-79,649	-79,649	-55,597.51	.00	-24,051.49	69.8%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-55,597.51	.00	-24,051.49	69.8%	
TOTAL REVENUES	-79,649	-79,649	-55,597.51	.00	-24,051.49		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-110,000	-110,000	-65,457.07	.00	-44,542.93	59.5%*	
20160202 520002 PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
20160202 520003 MOBILE HOME TAX	-1,200	-1,200	-328.52	.00	-871.48	27.4%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-111,195.02	.00	-88,804.98	55.6%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-176,980.61	.00	-135,219.39	56.7%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-4,873.03	-1,740.29	-45,126.97	9.7%*	
2020/03/000037 03/02/2020 CRP	-751.24	REF 514326	CV 2019 0341		DRETAC-TREAS - OTHER REV		
2020/03/000130 03/03/2020 GEN	-5.00	REF			CORRECTION FORM 6		
2020/03/000611 03/13/2020 CRP	-195.00	REF 519866	CV 2019 0507		DRETAC-TREAS - OTHER REV		
2020/03/000611 03/13/2020 CRP	-195.00	REF 519867	cv 2019v0367		DRETAC-TREAS - OTHER REV		
2020/03/000701 03/16/2020 CRP	-594.05	REF 520072	CUSTOMER		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000	-50,000	-4,873.03	-1,740.29	-45,126.97	9.7%	
TOTAL UNDEFINED	-362,200	-362,200	-181,853.64	-1,740.29	-180,346.36	50.2%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-181,853.64	-1,740.29	-180,346.36	50.2%	
TOTAL REVENUES	-362,200	-362,200	-181,853.64	-1,740.29	-180,346.36		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
10 INTEREST								
20170010	510001 INTEREST INCOME	0	-3,263	-4,566.64	-1,303.88		1,303.88	140.0%
2020/03/000107	03/03/2020 CRP	-1,303.88	REF 514448	BANK 05	FEBRUARY INTEREST			
TOTAL INTEREST		0	-3,263	-4,566.64	-1,303.88		1,303.88	140.0%
TOTAL UNDEFINED		0	-3,263	-4,566.64	-1,303.88		1,303.88	140.0%
TOTAL TREAS PREPAY INTEREST		0	-3,263	-4,566.64	-1,303.88		1,303.88	140.0%
TOTAL REVENUES		0	-3,263	-4,566.64	-1,303.88		1,303.88	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<u>00180202 520001 REAL ESTATE TAX</u>	-4,974,533	-4,974,533	-2,891,626.90	.00		-2,082,906.10	58.1%*	
<u>00180202 520002 PERSONAL PROP TAX</u>	-200,000	-200,000	-87,554.76	-87,554.76		-112,445.24	43.8%*	
<u>2020/03/000135</u> 03/03/2020 GEN	-87,554.76	REF			TPP REIMB FOR FEB 2020			
<u>00180202 520003 MOBILE HOME TAX</u>	-11,540	-11,540	-5,706.11	.00		-5,833.89	49.4%*	
TOTAL PROPERTY TAXES	-5,186,073	-5,186,073	-2,984,887.77	-87,554.76		-2,201,185.23	57.6%	
04 CHARGES FOR SERVICES								
<u>00180204 543554 SERVICE-TUITION</u>	-200,000	-200,000	-47,191.00	-16,925.92		-152,809.00	23.6%*	
<u>2020/03/000373</u> 03/09/2020 CRP	-8,333.50	REF 516275			LIMA SCHOOLS	ONE ON ONE AIDE & NURSE		
<u>2020/03/000494</u> 03/11/2020 CRP	-5,044.49	REF 517680			SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<u>2020/03/000764</u> 03/17/2020 CRP	-2,189.30	REF 520103			ELIDA SCHOOLS	ONE ON ONE AIDE		
<u>2020/03/000821</u> 03/18/2020 CRP	-1,358.63	REF 520313			BATH SCHOOLS	ONE ON ONE AIDE		
<u>00180204 543703 SALES-CAFETERIA</u>	-22,500	-22,500	-4,863.45	-1,196.05		-17,636.55	21.6%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-106.15	REF 514423			M MANLEY ETAL	CAFETERIA		
<u>2020/03/000171</u> 03/04/2020 CRP	-91.50	REF 515481			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000240</u> 03/05/2020 CRP	-153.40	REF 515707			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000296</u> 03/06/2020 CRP	-84.35	REF 516190			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000373</u> 03/09/2020 CRP	-164.40	REF 516657			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000413</u> 03/10/2020 CRP	-30.40	REF 517121			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000494</u> 03/11/2020 CRP	-159.80	REF 517686			MARIMOR SCHOOL	CAFE		
<u>2020/03/000556</u> 03/12/2020 CRP	-134.70	REF 519753			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000611</u> 03/13/2020 CRP	-81.70	REF 519868			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000701</u> 03/16/2020 CRP	-112.80	REF 519992			TAMMY HERN, ET AL	CAFETERIA		
<u>2020/03/000764</u> 03/17/2020 CRP	-50.20	REF 520148			MARIMOR SCHOOL	CAFETERIA		
<u>2020/03/000821</u> 03/18/2020 CRP	-26.65	REF 520308			MARIMOR SCHOOL	CAFETERIA		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180204	543891 OTHER ENROLLEE FEES	-12,500	-12,500	-5,662.44	-1,000.00	-6,837.56	45.3%*
2020/03/000373	03/09/2020 CRP	-1,000.00	REF 516294	ALLEN CO COMMISSIONE	MOU W ESC		
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	-57,716.89	-19,121.97	-177,283.11	24.6%
08 INTERGOVERNMENTAL							
00180108	580001 HOMESTEAD/ROLLBACK	-563,870	-563,870	-279,631.23	-279,631.23	-284,238.77	49.6%*
2020/03/001012	03/23/2020 CRP	-279,631.23	REF 520544	AUDITOR	1ST HALF 19P20 REIMB		
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-16,082.50	-9,270.00	-31,917.50	33.5%*
2020/03/000373	03/09/2020 CRP	-4,742.50	REF 516625	DODD	HEARING GRANT		
2020/03/001125	03/26/2020 CRP	-4,527.50	REF 520749	DODD	HEARING GRANT		
00180208	580311 DODD HOUSING ACQUI	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
00180208	580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-74,209.41	-37,104.70	-268,790.59	21.6%*
2020/03/000037	03/02/2020 CRP	-12,368.23	REF 513972	AUDITOR OF STATE	DOE SCHOOL AGE		
2020/03/000764	03/17/2020 CRP	-12,368.24	REF 520115	AUDITOR OF STATE	DOE SCHOOL AGE		
2020/03/001146	03/27/2020 CRP	-12,368.23	REF 520789	AUDITOR OF STATE	DOE SCHOOL AGE		
00180208	580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,148.54	-363.24	-2,151.46	34.8%*
2020/03/000764	03/17/2020 CRP	-363.24	REF 520118	AUDITOR OF STATE	FED BREAKFAST		
00180208	580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,030.63	-623.45	-3,969.37	33.8%*
2020/03/000764	03/17/2020 CRP	-609.87	REF 520116	AUDITOR OF STATE	FED LUNCH		
2020/03/000764	03/17/2020 CRP	-13.58	REF 520117	AUDITOR OF STATE	FED LUNCH EXTRA CENTS		
00180208	580324 OTHER - MRDD	-450,000	-450,000	-108,754.45	-108,754.45	-341,245.55	24.2%*
2020/03/000037	03/02/2020 CRP	-108,754.45	REF 513973	DODD	MAC JULY 201		
00180208	580325 OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<u>00180208 580611</u>	<u>OPERATING SUBSIDY-</u>	-53,595	-53,595	.00	.00		-53,595.00	.0%*
<u>00180208 580612</u>	<u>PART C-LOCAL FEDER</u>	-344,136	-344,136	-88,354.22	-32,732.97		-255,781.78	25.7%*
<u>2020/03/001059</u>	03/24/2020 CRP	-26,168.97	REF 520529	FCFC		EI SC FEB BILLING		
<u>2020/03/001059</u>	03/24/2020 CRP	-6,564.00	REF 520530	FCFC		7/1/19-12/31/19 OUTREACH		
<u>00180208 580622</u>	<u>TITLE XIX - MEDICA</u>	-1,234,288	-1,234,288	-294,017.53	-229,538.44		-940,270.47	23.8%*
<u>2020/03/000611</u>	03/13/2020 CRP	-54,303.44	REF 519860	DODD		MEDICAID		
<u>2020/03/000859</u>	03/19/2020 CRP	-175,235.00	REF 520373	DODD		START UP MEDICAID MATCH		
<u>00180208 580623</u>	<u>TITLE XX</u>	-70,000	-70,000	-8,677.00	.00		-61,323.00	12.4%*
TOTAL INTERGOVERNMENTAL		-3,464,189	-3,466,689	-1,200,405.51	-698,018.48		-2,266,283.49	34.6%
11 OTHER REVENUE								
<u>00180211 511699</u>	<u>OTHER RECEIPTS</u>	-127,700	-127,700	-35,381.45	-11,607.61		-92,318.55	27.7%*
<u>2020/03/000037</u>	03/02/2020 CRP	-4,303.09	REF 513977	MARIMOR INDUSTRIES		MARIMOR INDUSTRIES		
<u>2020/03/000373</u>	03/09/2020 CRP	-7,000.00	REF 516290	ALLEN CO COMMISSIONE		MOS W MII		
<u>2020/03/001059</u>	03/24/2020 CRP	-304.52	REF 520527	MARIMOR INDUSTRIES		INT PRI SEC		
TOTAL OTHER REVENUE		-127,700	-127,700	-35,381.45	-11,607.61		-92,318.55	27.7%
80 OTHER FINANCING SOURCES								
<u>00180480 580010</u>	<u>PERS/CARRY OVER ST</u>	-36,400	-36,400	-8,030.04	-2,604.36		-28,369.96	22.1%*
<u>2020/03/000373</u>	03/09/2020 CRP	-1,301.65	REF 516653	MARIMOR INDUSTRIES		PERS WH TRANSITION EMP		
<u>2020/03/001059</u>	03/24/2020 CRP	-1,302.71	REF 520528	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<u>00180480 580707</u>	<u>P/R TRANSFER OPTIO</u>	-24,000	-24,000	-5,719.26	-1,906.42		-18,280.74	23.8%*
<u>2020/03/000017</u>	03/04/2020 PRJ	-953.21	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	-953.21	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480	580711 P/R TRANSFER OPTIO	-8,600	-8,600	-2,118.81	-716.66	-6,481.19	24.6%*
2020/03/000017	03/04/2020 PRJ	-358.44	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	-358.22	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
00180480	580712 P/R TRANS - HSA HO	-263,405	-263,405	-63,808.15	-21,031.16	-199,596.85	24.2%*
2020/03/000017	03/04/2020 PRJ	-10,477.82	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	-10,553.34	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
00180480	580888 REFUNDS	-295,000	-295,000	-311,848.27	-309,633.67	16,848.27	105.7%
2020/03/000240	03/05/2020 CRP	-88.38	REF 515658	FRESH ENCOUNTER INC	REFUND CREDIT BALANCE		
2020/03/000373	03/09/2020 CRP	-1.80	REF 516656	CHERYL ZIMMERLY	PERSONAL COPIES		
2020/03/000611	03/13/2020 CRP	-3.00	REF 519794	LORI CAPRELLA	PERSONAL COPIES		
2020/03/000764	03/17/2020 CRP	-5.50	REF 520114	HEATHER BASSITT	POSTAGE		
2020/03/000859	03/19/2020 CRP	-309,522.00	REF 520372	DODD	SFY18 WAIVER RECON		
2020/03/001277	03/31/2020 CRP	-12.99	REF 520853	ELKAY LLC	REFUND RETURN ITEM		
00180480	580999 SUNDRY REVENUE	-38,900	-38,900	-4,611.71	-1,720.78	-34,288.29	11.9%*
2020/03/000037	03/02/2020 CRP	-90.00	REF 513970	I H S	BCI&I		
2020/03/000037	03/02/2020 CRP	-253.64	REF 513971	EI SC	STAFF CAR REIMB		
2020/03/000296	03/06/2020 CRP	-155.00	REF 516189	ESTILL MANUEL % INNO	LODDI VACANCY RENT REIMB		
2020/03/000494	03/11/2020 CRP	-189.81	REF 517682	ALLEN CO CHILDREN SE	INTERSYSTEMS		
2020/03/000821	03/18/2020 CRP	-160.00	REF 520312	I H S	BCI&I		
2020/03/000821	03/18/2020 CRP	-72.33	REF 520314	HARDIN CO BD OF DD	BEH SUPP SERV		
2020/03/000950	03/20/2020 CRP	-30.00	REF 520412	CALIBER ONE	BCI&I		
2020/03/000950	03/20/2020 CRP	-30.00	REF 520413	CALIBER ONE	BCI&I		
2020/03/000950	03/20/2020 CRP	-30.00	REF 520414	CALIBER ONE	BCI&I		
2020/03/001146	03/27/2020 CRP	-310.00	REF 520790	DODD	RAP FEB		
2020/03/001146	03/27/2020 CRP	-310.00	REF 520791	DODD	RAP MAR		
2020/03/001277	03/31/2020 CRP	-30.00	REF 520854	RMS OF OHIO	BCI&I		
2020/03/001277	03/31/2020 CRP	-60.00	REF 520855	OTTAWA VALLEY	BCI&I		
TOTAL OTHER FINANCING SOURCES		-666,305	-666,305	-396,136.24	-337,613.05	-270,168.76	59.5%
91 TRANSFERS IN							
00180491	590901 TRANSFER IN	-500	-500	.00	.00	-500.00	.0%*



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-500	-500	.00	.00	-500.00	.0%	
	92 ADVANCES IN							
	00180492 590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%	
	TOTAL UNDEFINED	-9,689,767	-9,692,267	-4,674,527.86	-1,153,915.87	-5,017,739.14	48.2%	
	TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,692,267	-4,674,527.86	-1,153,915.87	-5,017,739.14	48.2%	
	TOTAL REVENUES	-9,689,767	-9,692,267	-4,674,527.86	-1,153,915.87	-5,017,739.14		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-2,033,198	-2,033,198	-1,162,277.40	.00	-870,920.60	57.2%*
00190002	520002	PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	-143,585.24	-170,414.76	45.7%*
2020/03/000135	03/03/2020	GEN	-21,079.70	REF				
2020/03/001012	03/23/2020	CRP	-122,505.54	REF 520517	ODJFS			TPP REIMB FOR FEB 2020 TAX ROLL BACK
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-2,453.50	.00	-2,546.50	49.1%*
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-1,308,316.14	-143,585.24	-1,043,881.86	55.6%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-5,000	-5,000	-814.38	-381.98	-4,185.62	16.3%*
2020/03/000171	03/04/2020	CRP	-44.65	REF 515483	ALLEN CO CSEA			CHILD SUPPORT
2020/03/000413	03/10/2020	CRP	-133.64	REF 517553	ALLEN CSEA			CHILD SUPPORT
2020/03/000701	03/16/2020	CRP	-123.18	REF 519993	ALLEN / MERCER CO CS			CHID SUPPORT
2020/03/000764	03/17/2020	CRP	-16.54	REF 520120	ALLEN CO CSEA			CHILD SUPPORT
2020/03/001012	03/23/2020	CRP	-23.84	REF 520514	ALLEN /MERCER CO CSE			CHILD SERVICES - CFS
2020/03/001277	03/31/2020	CRP	-40.13	REF 520838	ALLEN CO CSEA			CHILD SUPPORT
00190004	542552	BOARD & CARE-SOCIA	-30,000	-30,000	-5,513.00	-2,147.00	-24,487.00	18.4%*
2020/03/000171	03/04/2020	CRP	-818.00	REF 515482	US TREASURY			SS AND SSI
2020/03/000413	03/10/2020	CRP	-1,049.00	REF 517552	US TREASURY			SS
2020/03/001012	03/23/2020	CRP	-280.00	REF 520515	US TREASURY			SS
00190004	543590	CONTRACTS-SERVICES	-57,375	-57,375	-23,197.94	-23,197.94	-34,177.06	40.4%*
2020/03/001012	03/23/2020	CRP	-23,197.94	REF 520516	ODJFS			IVE ADMIN TRAIN / CONTRAC



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-92,375	-92,375	-29,525.32	-25,726.92	-62,849.68	32.0%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATI	-55,000	-55,000	-15,296.20	.00	-39,703.80 27.8%*
00190008	580363	TITLE IV-B ALLOCAT	-175,000	-175,000	-48,255.17	.00	-126,744.83 27.6%*
00190008	580364	CHAFFEE FEDERAL AL	-55,000	-55,000	-8,483.89	.00	-46,516.11 15.4%*
00190008	580365	FAMILY PRESERVATIO	-50,000	-50,000	-7,567.09	.00	-42,432.91 15.1%*
00190008	580366	BOARD & CARE-TITLE	-204,815	-204,815	-32,395.65	-10,684.93	-172,419.35 15.8%*
2020/03/000701	03/16/2020	CRP	-10,684.93	REF 519995	ODJFS	IVE FC PC	
00190008	580367	BOARD & CARE-TITLE	-574,000	-574,000	-233,803.83	-75,869.73	-340,196.17 40.7%*
2020/03/000701	03/16/2020	CRP	-75,869.73	REF 519995	ODJFS	IVE FC PC	
00190008	580368	BOARD & CARE-TITLE	-1,475,000	-1,475,000	-350,324.36	-350,324.36	-1,124,675.64 23.8%*
2020/03/001012	03/23/2020	CRP	-350,324.36	REF 520516	ODJFS	IVE ADMIN TRAIN / CONTRAC	
00190008	580369	MISCELLANEOUS-TITL	-7,000	-7,000	.00	.00	-7,000.00 .0%*
00190008	580605	MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00 .0%*
00190008	580620	TANF CONTRACT	-500,000	-500,000	-287,859.45	.00	-212,140.55 57.6%*
00190008	580701	SCPA ALLOCATION	-863,372	-863,372	.00	.00	-863,372.25 .0%*
00190008	580703	PASS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00 .0%*



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,979,187	-983,985.64	-436,879.02	-2,995,201.61	24.7%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-45,000	-45,000	-18,402.34	-5,000.00	-26,597.66	40.9%*	
2020/03/000701 03/16/2020 CRP	-5,000.00	REF 519994	ODJFS	YAB			
00190080 580888 REFUNDS	-274,597	-274,597	-520.75	-388.75	-274,076.48	.2%*	
2020/03/000171 03/04/2020 CRP	-6.00	REF 515484	AUDITOR	WITNESS FEES			
2020/03/000171 03/04/2020 CRP	-209.75	REF 515485	CWA 4319	REIMBURSE PAYROLL			
2020/03/000171 03/04/2020 CRP	-60.00	REF 515486	AUDITOR	JURY DUTY			
2020/03/000413 03/10/2020 CRP	-6.00	REF 517557	KODY PERRINE	WITNESS FEES			
2020/03/001012 03/23/2020 CRP	-107.00	REF 520518	WALMART	RETURN PRC			
00190080 580999 SUNDRY REVENUE	-72,500	-72,500	-90,108.93	-39,475.65	17,608.93	124.3%	
2020/03/000764 03/17/2020 CRP	-5,691.82	REF 520121	MHRS	SOR REIMB 02/2020			
2020/03/001277 03/31/2020 CRP	-24,701.09	REF 520837	ACDJFS	KINSHIP/PRC REIMB			
2020/03/001277 03/31/2020 CRP	-9,082.74	REF 520842	KINNECT	30DAYS TO FAM			
TOTAL OTHER FINANCING SOURCES	-392,097	-392,097	-109,032.02	-44,864.40	-283,065.21	27.8%	
TOTAL UNDEFINED	-6,815,857	-6,815,857	-2,430,859.12	-651,055.58	-4,384,998.36	35.7%	
TOTAL CHILDREN SERVICES	-6,815,857	-6,815,857	-2,430,859.12	-651,055.58	-4,384,998.36	35.7%	
TOTAL REVENUES	-6,815,857	-6,815,857	-2,430,859.12	-651,055.58	-4,384,998.36		



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	-200,000	-200,000	-45,755.10	-23,745.68		-154,244.90	22.9%*
2020/03/000171	03/04/2020 CRP	-406.25	REF 515289	JUVENILE COURT				
2020/03/000413	03/10/2020 CRP	-23,339.43	REF 517653	LIMA MUNICIPAL COURT				
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	-45,755.10	-23,745.68		-154,244.90	22.9%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-400	-400	-633.00	-458.00		233.00	158.3%
2020/03/000240	03/05/2020 CRP	-458.00	REF 516118	CLERK OF COURTS				
	TOTAL OTHER REVENUE	-400	-400	-633.00	-458.00		233.00	158.3%
	TOTAL UNDEFINED	-200,400	-200,400	-46,388.10	-24,203.68		-154,011.90	23.1%
	TOTAL LAW LIBRARY RESOURCE FUND	-200,400	-200,400	-46,388.10	-24,203.68		-154,011.90	23.1%
	TOTAL REVENUES	-200,400	-200,400	-46,388.10	-24,203.68		-154,011.90	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
15 GRANT								
20500215	580300	GRANT REVENUE	-15,064	-15,064	-15,088.00	.00	24.00 100.2%	
TOTAL GRANT		-15,064	-15,064	-15,088.00	.00	24.00	100.2%	
TOTAL UNDEFINED		-15,064	-15,064	-15,088.00	.00	24.00	100.2%	
TOTAL CEBCO WELLNESS GRANT		-15,064	-15,064	-15,088.00	.00	24.00	100.2%	
TOTAL REVENUES		-15,064	-15,064	-15,088.00	.00	24.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-258,870.07	-173,695.25	-1,123,629.93	18.7%*
2020/03/000037	03/02/2020	CRP	-74,774.44	REF 514337	WIA STATE REVENUE	WIA STATE REVENUE		
2020/03/001277	03/31/2020	CRP	-98,920.81	REF 520915	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-258,870.07	-173,695.25	-1,123,629.93	18.7%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	.00	.00	-45,000.00	.0%*
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	-2,250.00	.00	-250.00	90.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-2,250.00	.00	-65,250.00	3.3%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-261,120.07	-173,695.25	-1,188,879.93	18.0%
TOTAL WIA			-1,450,000	-1,450,000	-261,120.07	-173,695.25	-1,188,879.93	18.0%
TOTAL REVENUES			-1,450,000	-1,450,000	-261,120.07	-173,695.25	-1,188,879.93	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
04 CHARGES FOR SERVICES								
20910204	540399 FEES - SUNDRY	-3,000	-3,000	-20.80	-20.80	-2,979.20	.7%*	
2020/03/000373	03/09/2020 CRP	-20.80	REF 517061	CUSTOMER	EMA/Bomb Squad			
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	-20.80	-2,979.20	.7%	
08 INTERGOVERNMENTAL								
20910308	580270 EMPG 20	-78,000	-78,000	-27,262.51	.00	-50,737.49	35.0%*	
20910308	580292 LEPC 20	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-47,262.51	.00	-50,737.49	48.2%	
80 OTHER FINANCING SOURCES								
20910480	580999 SUNDRY REVENUE	0	-5,000	-363.11	-180.97	-4,636.89	7.3%*	
2020/03/001241	03/30/2020 CRP	-180.97	REF 520868	CUSTOMER	Elida Meters			
TOTAL OTHER FINANCING SOURCES		0	-5,000	-363.11	-180.97	-4,636.89	7.3%	
91 TRANSFERS IN								
20910491	590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%	
	TOTAL UNDEFINED	-200,177	-205,177	-146,823.37	-201.77	-58,353.58	71.6%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-205,177	-146,823.37	-201.77	-58,353.58	71.6%	
	TOTAL REVENUES	-200,177	-205,177	-146,823.37	-201.77	-58,353.58		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	-3,000	-3,000	-615.78	-280.51	-2,384.22 20.5%*
2020/03/000037	03/02/2020	CRP	-14.00	REF 513978	allen county auditor	MOBILE HOME CONVEYANCE FEES	
2020/03/000240	03/05/2020	CRP	-37.62	REF 516120	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/03/000296	03/06/2020	CRP	-80.15	REF 516207	allen county auditor	MOBILE HOME CONVEYANCE FEES	
2020/03/000494	03/11/2020	CRP	-2.62	REF 517709	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/03/000701	03/16/2020	CRP	-9.62	REF 520048	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/03/000764	03/17/2020	CRP	-15.75	REF 520203	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/03/001012	03/23/2020	CRP	-61.25	REF 520549	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/03/001071	03/25/2020	CRP	-59.50	REF 520681	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-112,112.39	-47,411.99	-487,887.61 18.7%*
2020/03/000037	03/02/2020	CRP	-5,602.62	REF 514339	allen county auditor	REAL ESTATE	
2020/03/000107	03/03/2020	CRP	-2,776.37	REF 515038	allen county auditor	REAL ESTATE	
2020/03/000171	03/04/2020	CRP	-199.15	REF 515525	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/03/000240	03/05/2020	CRP	-734.12	REF 516119	allen county auditor	REAL ESTATE	
2020/03/000296	03/06/2020	CRP	-1,627.32	REF 516209	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/03/000373	03/09/2020	CRP	-1,600.37	REF 517048	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000413	03/10/2020	CRP	-1,511.82	REF 517586	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000494	03/11/2020	CRP	-12,773.42	REF 517708	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000556	03/12/2020	CRP	-2,369.85	REF 519805	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000611	03/13/2020	CRP	-1,577.62	REF 519930	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000701	03/16/2020	CRP	-1,417.50	REF 520046	allen county auditor	REAL ESTATE	
2020/03/000764	03/17/2020	CRP	-2,241.92	REF 520202	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/000821	03/18/2020	CRP	-922.25	REF 520327	allen county auditor	REAL ESTATE	
2020/03/000859	03/19/2020	CRP	-497.70	REF 520418	allen county auditor	REAL ESTATE	
2020/03/000950	03/20/2020	CRP	-1,247.57	REF 520460	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001012	03/23/2020	CRP	-3,273.55	REF 520548	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001059	03/24/2020	CRP	-1,040.37	REF 520615	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001071	03/25/2020	CRP	-1,319.15	REF 520680	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001125	03/26/2020	CRP	-386.75	REF 520748	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001146	03/27/2020	CRP	-1,070.12	REF 520783	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001241	03/30/2020	CRP	-1,179.50	REF 520876	ALLEN CO AUDITOR	REAL ESTATE	
2020/03/001277	03/31/2020	CRP	-2,042.95	REF 520921	ALLEN CO AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-603,000	-603,000	-112,728.17	-47,692.50	-490,271.83 18.7%
TOTAL UNDEFINED			-603,000	-603,000	-112,728.17	-47,692.50	-490,271.83 18.7%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-112,728.17	-47,692.50	-490,271.83	18.7%
	TOTAL REVENUES	-603,000	-603,000	-112,728.17	-47,692.50	-490,271.83	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210	GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	.00	.00	-25,000.00 .0%	
TOTAL UNDEFINED			-25,000	-25,000	.00	.00	-25,000.00 .0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	.00	.00	-25,000.00 .0%	
TOTAL REVENUES			-25,000	-25,000	.00	.00	-25,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20960108	580210 GRANT - STATE	-225,000	-225,000	-75,506.58	-18,166.07		-149,493.42	33.6%*
2020/03/001277	03/31/2020 CRP	-18,166.07	REF 520953	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-75,506.58	-18,166.07		-149,493.42	33.6%
TOTAL UNDEFINED		-225,000	-225,000	-75,506.58	-18,166.07		-149,493.42	33.6%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-75,506.58	-18,166.07		-149,493.42	33.6%
TOTAL REVENUES		-225,000	-225,000	-75,506.58	-18,166.07		-149,493.42	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
20980210	510001	INTEREST INCOME	0	-200	-124.67	-34.78	-75.33 62.3%*	
2020/03/000107	03/03/2020	CRP	-34.78	REF 514449	BANK 05	FEBRUARY INTEREST		
TOTAL INTEREST		0	-200	-124.67	-34.78	-75.33	62.3%	
TOTAL UNDEFINED		0	-200	-124.67	-34.78	-75.33	62.3%	
TOTAL HAVA GRANT 2019		0	-200	-124.67	-34.78	-75.33	62.3%	
TOTAL REVENUES		0	-200	-124.67	-34.78	-75.33		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009	REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00 .0%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL UNDEFINED		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL REVENUES		-600,000	-600,000	.00	.00	-600,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21000207	570001 SPECIAL ASSESSMENT	-250	-250	-144.02	-57.95	-105.98	57.6%*	
2020/03/000764	03/17/2020 CRP	-57.95	REF 520285	AUDITOR'S OFFICE AUG	BOYER APPORTIONMENT OF TAXES			
TOTAL SPECIAL ASSESSMENTS		-250	-250	-144.02	-57.95	-105.98	57.6%	
TOTAL UNDEFINED		-250	-250	-144.02	-57.95	-105.98	57.6%	
TOTAL BOYER GROUP 1100		-250	-250	-144.02	-57.95	-105.98	57.6%	
TOTAL REVENUES		-250	-250	-144.02	-57.95	-105.98		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-300	-300	-287.85	.00	-12.15 96.0%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL UNDEFINED		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL PERRY MITCHELL		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL REVENUES		-300	-300	-287.85	.00	-12.15	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001	SPECIAL ASSESSMENT	-2,000	-2,000	-1,587.28	.00	-412.72 79.4%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL EVERSOLE 1106		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL REVENUES		-2,000	-2,000	-1,587.28	.00	-412.72	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-300	-300	-301.92	.00	1.92 100.6%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	.00	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	.00	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	.00	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	.00	1.92	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-751.82	.00	-248.18	75.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL UNDEFINED		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL WILLIAMS 1110		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL REVENUES		-1,000	-1,000	-751.82	.00	-248.18	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES		-7,000	-7,000	-5,144.37	.00	-1,855.63	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES		-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21140207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-4,932.56	-168.03		-1,067.44	82.2%*
2020/03/000764	03/17/2020 CRP	-168.03	REF 520288	AUDITOR'S OFFICE AUG		SPENCER APPORTIONMENT OF TAXES		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,932.56	-168.03		-1,067.44	82.2%
TOTAL UNDEFINED		-6,000	-6,000	-4,932.56	-168.03		-1,067.44	82.2%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,932.56	-168.03		-1,067.44	82.2%
TOTAL REVENUES		-6,000	-6,000	-4,932.56	-168.03		-1,067.44	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001						
	SPECIAL ASSESSMENT	0	0	-24.07	.00	24.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	.00	24.07	100.0%
TOTAL UNDEFINED		0	0	-24.07	.00	24.07	100.0%
TOTAL WM P ROHRER 1115		0	0	-24.07	.00	24.07	100.0%
TOTAL REVENUES		0	0	-24.07	.00	24.07	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-500	-500	-343.76	.00	-156.24	68.8%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL UNDEFINED		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL C METZGER 1116		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL REVENUES		-500	-500	-343.76	.00	-156.24	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2117 JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207 570001 SPECIAL ASSESSMENT	-6,000	-6,000	-3,310.14	.00	-2,689.86	55.2%*	
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-3,310.14	.00	-2,689.86	55.2%	
TOTAL UNDEFINED	-6,000	-6,000	-3,310.14	.00	-2,689.86	55.2%	
TOTAL JT CO SMITH-ETAL 1117	-6,000	-6,000	-3,310.14	.00	-2,689.86	55.2%	
TOTAL REVENUES	-6,000	-6,000	-3,310.14	.00	-2,689.86		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL UNDEFINED		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL REVENUES		-1,000	-1,000	-1,270.51	.00	270.51	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-1,702.57	.00	-1,297.43	56.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,702.57	.00	-1,297.43	56.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,702.57	.00	-1,297.43	56.8%
TOTAL R E METZGER 1119		-3,000	-3,000	-1,702.57	.00	-1,297.43	56.8%
TOTAL REVENUES		-3,000	-3,000	-1,702.57	.00	-1,297.43	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,976.29	.00	-23.71	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	.00	-23.71	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-1,400	-1,400	-1,054.99	.00	-345.01	75.4%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	.00	-345.01	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001						
	SPECIAL ASSESSMENT	-5,000	-5,000	-4,826.80	.00	-173.20	96.5%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,826.80	.00	-173.20	96.5%
TOTAL UNDEFINED		-5,000	-5,000	-4,826.80	.00	-173.20	96.5%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-4,826.80	.00	-173.20	96.5%
TOTAL REVENUES		-5,000	-5,000	-4,826.80	.00	-173.20	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-10,000	-10,000	-6,200.85	.00	-3,799.15 62.0%*
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL UNDEFINED		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL KECK 1123		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL REVENUES		-10,000	-10,000	-6,200.85	.00	-3,799.15	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL UNDEFINED		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL REVENUES		-4,000	-4,000	-4,167.55	.00	167.55	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	.00	-617.69	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL UNDEFINED		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL REVENUES		-1,500	-1,500	-1,419.61	.00	-80.39	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-500	-500	-347.39	.00	-152.61	69.5%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL UNDEFINED		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL FRICKE GROUP 1131		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL REVENUES		-500	-500	-347.39	.00	-152.61	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL UNDEFINED		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL JACKSON TWP TR 1132		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL REVENUES		-3,500	-3,500	-2,737.98	.00	-762.02	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001	SPECIAL ASSESSMENT	-350	-350	-387.23	.00	37.23 110.6%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-387.23	.00	37.23	110.6%
TOTAL UNDEFINED		-350	-350	-387.23	.00	37.23	110.6%
TOTAL CLARENCE KESLER 1134		-350	-350	-387.23	.00	37.23	110.6%
TOTAL REVENUES		-350	-350	-387.23	.00	37.23	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL UNDEFINED		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL HAMAIDE 1036		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL REVENUES		-5,000	-5,000	-3,183.33	.00	-1,816.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-600	-600	-896.36	.00	296.36	149.4%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-896.36	.00	296.36	149.4%
TOTAL UNDEFINED		-600	-600	-896.36	.00	296.36	149.4%
TOTAL CRANBERRY CREEK 1137		-600	-600	-896.36	.00	296.36	149.4%
TOTAL REVENUES		-600	-600	-896.36	.00	296.36	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21380207 570001 SPECIAL ASSESSMENT	-3,500	-3,500	-3,668.07	-72.79		168.07	104.8%	
2020/03/000764 03/17/2020 CRP	-72.79	REF 520292	AUDITOR'S OFFICE AUG		SPENCERVILLE APPORTIONMENT OF			
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,668.07	-72.79		168.07	104.8%	
TOTAL UNDEFINED	-3,500	-3,500	-3,668.07	-72.79		168.07	104.8%	
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,668.07	-72.79		168.07	104.8%	
TOTAL REVENUES	-3,500	-3,500	-3,668.07	-72.79		168.07		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	.00	-2,312.69	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-994.14	.00	-5.86	99.4%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	.00	-5.86	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2143	KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001	SPECIAL ASSESSMENT	-1,200	-1,200	-994.52	.00	-205.48 82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,444.57	.00	-55.43	96.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL REVENUES		-1,500	-1,500	-1,444.57	.00	-55.43	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-300	-300	-340.29	.00	40.29	113.4%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	.00	40.29	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-4,500	-4,500	-4,482.16	.00	-17.84	99.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.16	.00	-17.84	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-47,000	-47,000	-41,200.15	.00	-5,799.85 87.7%*
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL UNDEFINED		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL PIKE RUN 1150		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL REVENUES		-47,000	-47,000	-41,200.15	.00	-5,799.85	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%*
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL UNDEFINED		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL DUG RUN 1151		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL REVENUES		-71,000	-71,000	-68,006.82	.00	-2,993.18	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-200	-200	-114.64	.00	-85.36	57.3%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-114.64	.00	-85.36	57.3%
TOTAL UNDEFINED		-200	-200	-114.64	.00	-85.36	57.3%
TOTAL TED E RUPERT 1054		-200	-200	-114.64	.00	-85.36	57.3%
TOTAL REVENUES		-200	-200	-114.64	.00	-85.36	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21550207	570001							
	SPECIAL ASSESSMENT	-250	-250	-326.51	.00		76.51	130.6%
	TOTAL SPECIAL ASSESSMENTS	-250	-250	-326.51	.00		76.51	130.6%
	TOTAL UNDEFINED	-250	-250	-326.51	.00		76.51	130.6%
	TOTAL MARION H MILLER 1155	-250	-250	-326.51	.00		76.51	130.6%
	TOTAL REVENUES	-250	-250	-326.51	.00		76.51	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-8,000	-8,000	-5,820.75	.00	-2,179.25	72.8%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,820.75	.00	-2,179.25	72.8%
TOTAL UNDEFINED		-8,000	-8,000	-5,820.75	.00	-2,179.25	72.8%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-5,820.75	.00	-2,179.25	72.8%
TOTAL REVENUES		-8,000	-8,000	-5,820.75	.00	-2,179.25	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-100	-100	-109.21	.00	9.21	109.2%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-109.21	.00	9.21	109.2%
	TOTAL UNDEFINED	-100	-100	-109.21	.00	9.21	109.2%
	TOTAL FRYSSINGER 1058	-100	-100	-109.21	.00	9.21	109.2%
	TOTAL REVENUES	-100	-100	-109.21	.00	9.21	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-100	-100	-69.57	.00	-30.43 69.6%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	.00	-30.43	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-30,000	-30,000	-19,505.28	-34.96	-10,494.72	65.0%*
2020/03/000764	03/17/2020 CRP	-34.96	REF 520290	AUDITOR'S OFFICE AUG	JENNINGS CREEK APPORTIONMENT O		
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	-19,505.28	-34.96	-10,494.72	65.0%
TOTAL UNDEFINED		-30,000	-30,000	-19,505.28	-34.96	-10,494.72	65.0%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	-19,505.28	-34.96	-10,494.72	65.0%
TOTAL REVENUES		-30,000	-30,000	-19,505.28	-34.96	-10,494.72	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-750	-750	-652.85	.00	-97.15	87.0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	.00	-97.15	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-500	-500	-377.81	.00	-122.19 75.6%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-377.81	.00	-122.19	75.6%
TOTAL UNDEFINED		-500	-500	-377.81	.00	-122.19	75.6%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-377.81	.00	-122.19	75.6%
TOTAL REVENUES		-500	-500	-377.81	.00	-122.19	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2164	WILLIAMS JT CO DITCH 1164								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21640207	570001 SPECIAL ASSESSMENT	-500	-500	-776.72	-186.54		276.72	155.3%	
2020/03/000764	03/17/2020 CRP	-186.54	REF 520291	AUDITOR'S OFFICE AUG	WILLIAMS JT APPORTIONMENT OF T				
TOTAL SPECIAL ASSESSMENTS		-500	-500	-776.72	-186.54		276.72	155.3%	
TOTAL UNDEFINED		-500	-500	-776.72	-186.54		276.72	155.3%	
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-776.72	-186.54		276.72	155.3%	
TOTAL REVENUES		-500	-500	-776.72	-186.54		276.72		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-500	-500	-577.12	.00	77.12	115.4%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-577.12	.00	77.12	115.4%
TOTAL UNDEFINED		-500	-500	-577.12	.00	77.12	115.4%
TOTAL MCCARTY DITCH 1165		-500	-500	-577.12	.00	77.12	115.4%
TOTAL REVENUES		-500	-500	-577.12	.00	77.12	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-300	-300	-323.57	.00	23.57	107.9%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-323.57	.00	23.57	107.9%
TOTAL UNDEFINED		-300	-300	-323.57	.00	23.57	107.9%
TOTAL C DALE ROSS 1166		-300	-300	-323.57	.00	23.57	107.9%
TOTAL REVENUES		-300	-300	-323.57	.00	23.57	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL UNDEFINED	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL REVENUES	-100	-100	-152.79	.00	52.79	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
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/>							
21680207	570001 SPECIAL ASSESSMENT	-330	-330	-260.27	.00	-69.73	78.9%*
TOTAL SPECIAL ASSESSMENTS		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL UNDEFINED		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL REVENUES		-330	-330	-260.27	.00	-69.73	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%*
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL UNDEFINED		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL REVENUES		-14,000	-14,000	-8,473.96	.00	-5,526.04	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
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								
21700207	570001	SPECIAL ASSESSMENT	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%*
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL UNDEFINED			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL REVENUES			-3,500	-3,500	-2,709.78	.00	-790.22	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL UNDEFINED		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL REVENUES		-4,000	-4,000	-3,500.95	.00	-499.05	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-39,000	-39,000	-29,485.14	.00	-9,514.86 75.6%*
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL UNDEFINED		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL FREED 1073		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL REVENUES		-39,000	-39,000	-29,485.14	.00	-9,514.86	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21750207	570001 SPECIAL ASSESSMENT	0	0	-8,515.13	.00		8,515.13	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,515.13	.00		8,515.13	100.0%
	TOTAL UNDEFINED	0	0	-8,515.13	.00		8,515.13	100.0%
	TOTAL RUDOLPH DITCH 1175	0	0	-8,515.13	.00		8,515.13	100.0%
	TOTAL REVENUES	0	0	-8,515.13	.00		8,515.13	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21770207	570001 SPECIAL ASSESSMENT	-100	-100	-175.39	.00		75.39	175.4%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-175.39	.00		75.39	175.4%
TOTAL UNDEFINED		-100	-100	-175.39	.00		75.39	175.4%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-100	-175.39	.00		75.39	175.4%
TOTAL REVENUES		-100	-100	-175.39	.00		75.39	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED		-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178		-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES		-500	-500	-549.51	.00	49.51	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL REVENUES		-1,500	-1,500	-1,407.59	.00	-92.41	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21800207	570001 SPECIAL ASSESSMENT	-100	-100	-64.40	-64.40		-35.60	64.4%*
2020/03/000764	03/17/2020 CRP	-64.40	REF 520293	AUDITOR'S OFFICE AUG		KUNKLEMAN APPORTIONMENT OF TAX		
TOTAL SPECIAL ASSESSMENTS		-100	-100	-64.40	-64.40		-35.60	64.4%
TOTAL UNDEFINED		-100	-100	-64.40	-64.40		-35.60	64.4%
TOTAL KUNKLEMAN 1180		-100	-100	-64.40	-64.40		-35.60	64.4%
TOTAL REVENUES		-100	-100	-64.40	-64.40		-35.60	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-700	-700	-524.39	.00	-175.61	74.9%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL UNDEFINED		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL LEHMAN RD GROUP 1182		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL REVENUES		-700	-700	-524.39	.00	-175.61	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21840207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL UNDEFINED		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL REVENUES		-1,000	-1,000	-1,041.71	.00	41.71	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL UNDEFINED		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL BELLINGER 1188		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL REVENUES		-3,200	-3,200	-2,650.47	.00	-549.53	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-500	-500	-435.73	-24.47	-64.27	87.1%*
2020/03/000764	03/17/2020 CRP	-24.47	REF 520296	AUDITOR'S OFFICE AUG	HAMERNIK APPORTIONMENT OF TAXE		
TOTAL SPECIAL ASSESSMENTS		-500	-500	-435.73	-24.47	-64.27	87.1%
TOTAL UNDEFINED		-500	-500	-435.73	-24.47	-64.27	87.1%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-435.73	-24.47	-64.27	87.1%
TOTAL REVENUES		-500	-500	-435.73	-24.47	-64.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
21950207	570001 SPECIAL ASSESSMENT	-100	-100	-238.72	.00		138.72	238.7%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-238.72	.00		138.72	238.7%
	TOTAL UNDEFINED	-100	-100	-238.72	.00		138.72	238.7%
	TOTAL ROBERT A MILLER ETAL 1195	-100	-100	-238.72	.00		138.72	238.7%
	TOTAL REVENUES	-100	-100	-238.72	.00		138.72	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-650	-650	-441.87	.00	-208.13	68.0%*
TOTAL SPECIAL ASSESSMENTS		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL UNDEFINED		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL SIEFKER DITCH 1197		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL REVENUES		-650	-650	-441.87	.00	-208.13	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-800	-800	-794.44	.00	-5.56	99.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL UNDEFINED		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL DEER RUN ESTATES 1199		-800	-800	-794.44	.00	-5.56	99.3%
TOTAL REVENUES		-800	-800	-794.44	.00	-5.56	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES		-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22020207	570001 SPECIAL ASSESSMENT	-4,500	-4,500	-4,167.47	-78.62		-332.53	92.6%*
2020/03/000764	03/17/2020 CRP	-78.62	REF 520294	AUDITOR'S OFFICE AUG		VILLAGE OF SPENCERVILLE APPORT		
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,167.47	-78.62		-332.53	92.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,167.47	-78.62		-332.53	92.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	-4,167.47	-78.62		-332.53	92.6%
TOTAL REVENUES		-4,500	-4,500	-4,167.47	-78.62		-332.53	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-800	-800	-661.88	.00	-138.12	82.7%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL UNDEFINED		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL TOM AHL 1203		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL REVENUES		-800	-800	-661.88	.00	-138.12	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL UNDEFINED	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL RANDY L REYNOLDS 1204	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL REVENUES	-100	-100	-123.57	.00	23.57	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-600	-600	-498.86	.00	-101.14	83.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL UNDEFINED		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL MARK A MAYER 1205		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL REVENUES		-600	-600	-498.86	.00	-101.14	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2206	TROYER 1206						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22060207	570001 SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2208 BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22080207 570001 SPECIAL ASSESSMENT	-700	-700	-667.24	.00	-32.76	95.3%*		
TOTAL SPECIAL ASSESSMENTS	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL UNDEFINED	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL BATH TWP TRUSTEES 1208	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL REVENUES	-700	-700	-667.24	.00	-32.76			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-1,700	-1,700	-1,392.33	.00	-307.67	81.9%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	.00	-307.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-100	-100	-120.85	.00	20.85	120.9%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	.00	20.85	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-200	-200	-201.69	.00	1.69	100.8%
TOTAL SPECIAL ASSESSMENTS		-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNDEFINED		-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNIVERSITY HEIGHTS 1216		-200	-200	-201.69	.00	1.69	100.8%
TOTAL REVENUES		-200	-200	-201.69	.00	1.69	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22170207	570001 SPECIAL ASSESSMENT	-2,200	-2,200	-1,539.68	.00		-660.32	70.0%*
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL UNDEFINED		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL REVENUES		-2,200	-2,200	-1,539.68	.00		-660.32	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22180207	570001	SPECIAL ASSESSMENT		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%*
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL UNDEFINED				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL REVENUES				-1,500	-1,500	-1,442.10	.00	-57.90	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-3,700	-3,700	-4,100.37	.00		400.37	110.8%
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,100.37	.00		400.37	110.8%
TOTAL UNDEFINED		-3,700	-3,700	-4,100.37	.00		400.37	110.8%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,100.37	.00		400.37	110.8%
TOTAL REVENUES		-3,700	-3,700	-4,100.37	.00		400.37	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,624.08	.00		-375.92	81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00		-375.92	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-15,000	-15,000	-15,748.10	.00	748.10	105.0%
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-15,748.10	.00	748.10	105.0%
TOTAL UNDEFINED		-15,000	-15,000	-15,748.10	.00	748.10	105.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-15,748.10	.00	748.10	105.0%
TOTAL REVENUES		-15,000	-15,000	-15,748.10	.00	748.10	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2225	WAL-MART STORES INC 1225	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22250207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL UNDEFINED		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL REVENUES		-3,000	-3,000	-2,244.45	.00		-755.55	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-800	-800	-734.79	.00	-65.21 91.8%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL UNDEFINED		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL 7 OAKS 1226		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL REVENUES		-800	-800	-734.79	.00	-65.21	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENT	-1,600	-1,600	-1,423.12	-607.83	-176.88	88.9%*
2020/03/000764	03/17/2020 CRP	-607.83	REF 520295	AUDITOR'S OFFICE AUG	WILLIAMS JT APPORTIONMENT OF T		
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,423.12	-607.83	-176.88	88.9%
TOTAL UNDEFINED		-1,600	-1,600	-1,423.12	-607.83	-176.88	88.9%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,423.12	-607.83	-176.88	88.9%
TOTAL REVENUES		-1,600	-1,600	-1,423.12	-607.83	-176.88	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL UNDEFINED	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL EARL GASKILL 1229	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL REVENUES	-2,100	-2,100	-1,746.10	.00		-353.90	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2231 JAMES L DUTTON 1231							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207 570001 SPECIAL ASSESSMENT	-650	-650	-1,143.02	.00	493.02	175.8%	
TOTAL SPECIAL ASSESSMENTS	-650	-650	-1,143.02	.00	493.02	175.8%	
TOTAL UNDEFINED	-650	-650	-1,143.02	.00	493.02	175.8%	
TOTAL JAMES L DUTTON 1231	-650	-650	-1,143.02	.00	493.02	175.8%	
TOTAL REVENUES	-650	-650	-1,143.02	.00	493.02		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22330207	570001 SPECIAL ASSESSMENT	-350	-350	-356.30	-2.50		6.30	101.8%
2020/03/000764	03/17/2020 CRP	-2.50	REF 520300	AUDITOR'S OFFICE AUG		MOENING DITCH APPORTIONMENT OF		
TOTAL SPECIAL ASSESSMENTS		-350	-350	-356.30	-2.50		6.30	101.8%
TOTAL UNDEFINED		-350	-350	-356.30	-2.50		6.30	101.8%
TOTAL MOENING DITCH 1233		-350	-350	-356.30	-2.50		6.30	101.8%
TOTAL REVENUES		-350	-350	-356.30	-2.50		6.30	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%*
	TOTAL SPECIAL ASSESSMENTS	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
	TOTAL UNDEFINED	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
	TOTAL REVENUES	-1,700	-1,700	-1,656.68	.00	-43.32	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001	SPECIAL ASSESSMENT	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL SPECIAL ASSESSMENTS			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL UNDEFINED			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL REVENUES			-1,000	-1,000	-1,064.30	.00	64.30	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-100	-100	-156.22	.00	56.22	156.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-156.22	.00	56.22	156.2%
TOTAL UNDEFINED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL REVENUES		-100	-100	-156.22	.00	56.22	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,801.46	.00	-198.54	90.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL REVENUES		-2,000	-2,000	-1,801.46	.00	-198.54	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%*
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL UNDEFINED		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL REVENUES		-3,600	-3,600	-3,395.36	.00	-204.64	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207 570001 SPECIAL ASSESSMENT	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%	
TOTAL UNDEFINED	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%	
TOTAL LARUE 1039	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%	
TOTAL REVENUES	-4,000	-4,000	-3,555.33	.00	-444.67		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-800	-800	-785.84	.00	-14.16	98.2%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL UNDEFINED	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL REVENUES	-800	-800	-785.84	.00	-14.16	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-100	-100	-214.65	.00	114.65	214.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-214.65	.00	114.65	214.7%
TOTAL UNDEFINED		-100	-100	-214.65	.00	114.65	214.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-214.65	.00	114.65	214.7%
TOTAL REVENUES		-100	-100	-214.65	.00	114.65	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001	SPECIAL ASSESSMENT	-300	-300	-233.14	.00	-66.86 77.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL UNDEFINED		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL THOMAS GROUP 1042		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL REVENUES		-300	-300	-233.14	.00	-66.86	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%*
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL UNDEFINED		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL COLUCCI 1243		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL REVENUES		-7,600	-7,600	-6,715.31	.00	-884.69	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-600	-600	-525.57	.00	-74.43	87.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL UNDEFINED		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL LARRY CRITES 1244		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL REVENUES		-600	-600	-525.57	.00	-74.43	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-100	-100	-81.05	.00	-18.95 81.1%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL UNDEFINED		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL RAMSER 1245		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL REVENUES		-100	-100	-81.05	.00	-18.95	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-200	-200	-260.38	.00	60.38	130.2%
TOTAL SPECIAL ASSESSMENTS		-200	-200	-260.38	.00	60.38	130.2%
TOTAL UNDEFINED		-200	-200	-260.38	.00	60.38	130.2%
TOTAL HOLLENBACHER 1247		-200	-200	-260.38	.00	60.38	130.2%
TOTAL REVENUES		-200	-200	-260.38	.00	60.38	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL REVENUES		-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL UNDEFINED		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL LOST CREEK 1251		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL REVENUES		-80,000	-80,000	-65,841.53	.00	-14,158.47	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL UNDEFINED		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL BERRYMAN 1252		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL REVENUES		-3,000	-3,000	-2,344.70	.00	-655.30	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL STEINKE 1253		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL REVENUES		-1,000	-1,000	-1,354.64	.00	354.64	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-600	-600	-585.59	.00	-14.41	97.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL UNDEFINED		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL MOTTER GROUP 1055		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL REVENUES		-600	-600	-585.59	.00	-14.41	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22560207	570001 SPECIAL ASSESSMENT	-500	-500	-386.62	.00	-113.38	77.3%*
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-386.62	.00	-113.38	77.3%
	TOTAL UNDEFINED	-500	-500	-386.62	.00	-113.38	77.3%
	TOTAL BILLYMACK 1256	-500	-500	-386.62	.00	-113.38	77.3%
	TOTAL REVENUES	-500	-500	-386.62	.00	-113.38	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-600	-600	-592.87	.00	-7.13	98.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL UNDEFINED		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL MICHAEL GROUP 1057		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL REVENUES		-600	-600	-592.87	.00	-7.13	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-600	-600	-430.91	.00	-169.09	71.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL UNDEFINED		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL BIRKEMEIER 1059		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL REVENUES		-600	-600	-430.91	.00	-169.09	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	0	-96.43	.00	96.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-96.43	.00	96.43	100.0%
	TOTAL UNDEFINED	0	0	-96.43	.00	96.43	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-96.43	.00	96.43	100.0%
	TOTAL REVENUES	0	0	-96.43	.00	96.43	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,242.94	.00	-57.06	95.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL REVENUES		-1,300	-1,300	-1,242.94	.00	-57.06	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-857.95	.00	257.95	143.0%
TOTAL UNDEFINED		-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPEEDCO 1262		-600	-600	-857.95	.00	257.95	143.0%
TOTAL REVENUES		-600	-600	-857.95	.00	257.95	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207 570001 SPECIAL ASSESSMENT	-1,000	-1,000	-934.81	.00	-65.19	93.5%*	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-934.81	.00	-65.19	93.5%	
TOTAL UNDEFINED	-1,000	-1,000	-934.81	.00	-65.19	93.5%	
TOTAL ROSS MILLER 1063	-1,000	-1,000	-934.81	.00	-65.19	93.5%	
TOTAL REVENUES	-1,000	-1,000	-934.81	.00	-65.19		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL UNDEFINED	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL REVENUES	-500	-500	-597.30	.00	97.30	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,390.73	.00	-109.27	92.7%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,390.73	.00	-109.27	92.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,390.73	.00	-109.27	92.7%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	-1,390.73	.00	-109.27	92.7%
TOTAL REVENUES		-1,500	-1,500	-1,390.73	.00	-109.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207	570001 SPECIAL ASSESSMENT	-3,400	-3,400	-2,544.34	.00	-855.66	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL UNDEFINED		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL WRASMAN 1268		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL REVENUES		-3,400	-3,400	-2,544.34	.00	-855.66	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-100	-100	-135.81	.00	35.81	135.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	.00	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	.00	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	.00	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	.00	35.81	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001	SPECIAL ASSESSMENT	-5,000	-5,000	-4,341.75	.00	-658.25 86.8%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES		-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	.00	43.27	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207 570001 SPECIAL ASSESSMENT	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%*	
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL UNDEFINED	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL REVENUES	-8,500	-8,500	-5,458.62	.00	-3,041.38		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-1,000	-1,000	-786.67	.00	-213.33 78.7%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL UNDEFINED		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL LAPOINT 1275		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL REVENUES		-1,000	-1,000	-786.67	.00	-213.33	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES		-6,000	-6,000	-5,211.68	.00	-788.32	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%*
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL UNDEFINED		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL REVENUES		-7,100	-7,100	-3,765.04	.00	-3,334.96	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-300	-300	-227.11	.00	-72.89	75.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL UNDEFINED		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL REVENUES		-300	-300	-227.11	.00	-72.89	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22810207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL REVENUES		-1,500	-1,500	-1,414.72	.00	-85.28	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL UNDEFINED		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL REVENUES		-1,300	-1,300	-1,234.71	.00	-65.29	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22830207	570001 SPECIAL ASSESSMENT	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL UNDEFINED	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL ORCHARD ACRES 1283	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL REVENUES	-500	-500	-545.60	.00	45.60	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-800	-800	-754.28	-291.73	-45.72	94.3%*
2020/03/000764 03/17/2020 CRP	-291.73 REF 520302		AUDITOR'S OFFICE AUG	BILL SMITH APPORTIONMENT OF TA		
TOTAL SPECIAL ASSESSMENTS	-800	-800	-754.28	-291.73	-45.72	94.3%
TOTAL UNDEFINED	-800	-800	-754.28	-291.73	-45.72	94.3%
TOTAL WM SMITH JT CTY 1284	-800	-800	-754.28	-291.73	-45.72	94.3%
TOTAL REVENUES	-800	-800	-754.28	-291.73	-45.72	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-997.08	.00	-302.92	76.7%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	.00	-302.92	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22890207 570001 SPECIAL ASSESSMENT	0	0	-962.75	-364.13		962.75	100.0%	
2020/03/000764 03/17/2020 CRP	-364.13	REF 520289	AUDITOR'S OFFICE AUG	PORTER LATERAL APPORTIONMENT O				
TOTAL SPECIAL ASSESSMENTS	0	0	-962.75	-364.13		962.75	100.0%	
TOTAL UNDEFINED	0	0	-962.75	-364.13		962.75	100.0%	
TOTAL PORTER LATERAL GROUP 1089	0	0	-962.75	-364.13		962.75	100.0%	
TOTAL REVENUES	0	0	-962.75	-364.13		962.75		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22910207	570001 SPECIAL ASSESSMENT	-900	-900	-670.19	-183.79		-229.81	74.5%*
2020/03/000764	03/17/2020 CRP	-183.79	REF 520286	AUDITOR'S OFFICE AUG	BOWERSOCK APPORTIONMENT OF TAX			
TOTAL SPECIAL ASSESSMENTS		-900	-900	-670.19	-183.79		-229.81	74.5%
TOTAL UNDEFINED		-900	-900	-670.19	-183.79		-229.81	74.5%
TOTAL BOWERSOCK GROUP 1091		-900	-900	-670.19	-183.79		-229.81	74.5%
TOTAL REVENUES		-900	-900	-670.19	-183.79		-229.81	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-600	-600	-414.54	-49.63	-185.46	69.1%*
2020/03/000764	03/17/2020 CRP	-49.63	REF 520287	AUDITOR'S OFFICE AUG	LEFFEL APPORTIONMENT OF TAXES		
TOTAL SPECIAL ASSESSMENTS		-600	-600	-414.54	-49.63	-185.46	69.1%
TOTAL UNDEFINED		-600	-600	-414.54	-49.63	-185.46	69.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-414.54	-49.63	-185.46	69.1%
TOTAL REVENUES		-600	-600	-414.54	-49.63	-185.46	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%*
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL UNDEFINED		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL REVENUES		-4,800	-4,800	-3,743.33	.00	-1,056.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-400	-400	-298.26	.00	-101.74	74.6%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	.00	-101.74	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-400	-400	-379.92	.00	-20.08	95.0%*
	TOTAL SPECIAL ASSESSMENTS	-400	-400	-379.92	.00	-20.08	95.0%
	TOTAL UNDEFINED	-400	-400	-379.92	.00	-20.08	95.0%
	TOTAL SPENCER TWP TRUSTEES 1097	-400	-400	-379.92	.00	-20.08	95.0%
	TOTAL REVENUES	-400	-400	-379.92	.00	-20.08	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	.00	5.21	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL LEHMAN GROUP 1099		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL REVENUES		-3,000	-3,000	-1,915.06	.00	-1,084.94	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-3,200	-3,200	-3,063.73	.00	-136.27	95.7%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL UNDEFINED		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL REVENUES		-3,200	-3,200	-3,063.73	.00	-136.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-691.55	.00	-308.45	69.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL UNDEFINED		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL ELMVIEW DR 1302		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL REVENUES		-1,000	-1,000	-691.55	.00	-308.45	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL UNDEFINED		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL REVENUES		-80,000	-80,000	-40,602.40	.00	-39,397.60	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001 SPECIAL ASSESSMENT	-200	-200	-174.38	.00	-25.62	87.2%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL UNDEFINED		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL LAMB 1305		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL REVENUES		-200	-200	-174.38	.00	-25.62	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-655.90	.00	-344.10	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL UNDEFINED		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL REVENUES		-1,000	-1,000	-655.90	.00	-344.10	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-400	-400	-329.03	.00	-70.97	82.3%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL UNDEFINED		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL PERRY COUNTS 1308		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL REVENUES		-400	-400	-329.03	.00	-70.97	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-600	-295.11	.00	-304.89	49.2%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-295.11	.00	-304.89	49.2%
	TOTAL UNDEFINED	-600	-600	-295.11	.00	-304.89	49.2%
	TOTAL WAPAK ROAD 1309	-600	-600	-295.11	.00	-304.89	49.2%
	TOTAL REVENUES	-600	-600	-295.11	.00	-304.89	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL REVENUES		-1,500	-1,500	-1,091.02	.00	-408.98	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
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							
23120207	570001						
	SPECIAL ASSESSMENT	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL UNDEFINED		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL KOTTENBROCK		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL REVENUES		-5,000	-5,000	-4,927.91	.00	-72.09	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23150207	570001 SPECIAL ASSESSMENT	-600	-600	-541.60	-30.85		-58.40	90.3%*
2020/03/000764	03/17/2020 CRP	-30.85	REF 520301	AUDITOR'S OFFICE AUG		ETZKORN APPORTIONMENT OF TAXES		
TOTAL SPECIAL ASSESSMENTS		-600	-600	-541.60	-30.85		-58.40	90.3%
TOTAL UNDEFINED		-600	-600	-541.60	-30.85		-58.40	90.3%
TOTAL ETZKORN DM 1315		-600	-600	-541.60	-30.85		-58.40	90.3%
TOTAL REVENUES		-600	-600	-541.60	-30.85		-58.40	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL UNDEFINED		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL REVENUES		-4,000	-4,000	-2,789.19	.00	-1,210.81	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL UNDEFINED		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL REVENUES		-8,000	-8,000	-5,390.01	.00	-2,609.99	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-600	-600	-474.15	.00	-125.85	79.0%*	
TOTAL SPECIAL ASSESSMENTS	-600	-600	-474.15	.00	-125.85	79.0%	
TOTAL UNDEFINED	-600	-600	-474.15	.00	-125.85	79.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	-474.15	.00	-125.85	79.0%	
TOTAL REVENUES	-600	-600	-474.15	.00	-125.85		



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%*
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL UNDEFINED		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL REVENUES		-4,400	-4,400	-2,560.53	.00		-1,839.47	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207	570001 SPECIAL ASSESSMENT	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%*
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL UNDEFINED		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL REVENUES		-28,000	-28,000	-22,945.78	.00	-5,054.22	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,300.17	.00	-699.83	86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2324 EDGECOMB IMPROV 1324							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23240207 570001 SPECIAL ASSESSMENT</u>	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL UNDEFINED	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL REVENUES	-4,000	-4,000	-3,080.35	.00	-919.65		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23250207	570001 SPECIAL ASSESSMENT	-600	-600	-445.05	.00		-154.95	74.2%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-445.05	.00		-154.95	74.2%
	TOTAL UNDEFINED	-600	-600	-445.05	.00		-154.95	74.2%
	TOTAL DAVID BETTS GROUP 1325	-600	-600	-445.05	.00		-154.95	74.2%
	TOTAL REVENUES	-600	-600	-445.05	.00		-154.95	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,149.13	.00	-150.87	88.4%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL UNDEFINED		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL QUARRY #1326		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL REVENUES		-1,300	-1,300	-1,149.13	.00	-150.87	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL REVENUES		-1,500	-1,500	-1,112.83	.00	-387.17	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,598.83	.00		-401.17	92.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	.00		-401.17	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	-2,300	-2,300	-1,653.73	.00	-646.27	71.9%*
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL UNDEFINED		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL REVENUES		-2,300	-2,300	-1,653.73	.00	-646.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,400	-1,400	-814.06	.00	-585.94	58.1%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-814.06	.00	-585.94	58.1%
TOTAL UNDEFINED		-1,400	-1,400	-814.06	.00	-585.94	58.1%
TOTAL WARRINGTON 1236		-1,400	-1,400	-814.06	.00	-585.94	58.1%
TOTAL REVENUES		-1,400	-1,400	-814.06	.00	-585.94	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207	570001 SPECIAL ASSESSMENT	0	0	-553.72	-27.90	553.72	100.0%
2020/03/000764	03/17/2020 CRP	-27.90	REF 520298	AUDITOR'S OFFICE AUG	OTTAWA RIVER APPORTIONMENT OF		
TOTAL SPECIAL ASSESSMENTS		0	0	-553.72	-27.90	553.72	100.0%
TOTAL UNDEFINED		0	0	-553.72	-27.90	553.72	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-553.72	-27.90	553.72	100.0%
TOTAL REVENUES		0	0	-553.72	-27.90	553.72	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23410207	570001 SPECIAL ASSESSMENT	0	0	-412.97	.00		412.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-412.97	.00		412.97	100.0%
	TOTAL UNDEFINED	0	0	-412.97	.00		412.97	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	0	-412.97	.00		412.97	100.0%
	TOTAL REVENUES	0	0	-412.97	.00		412.97	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001						
	SPECIAL ASSESSMENT	0	0	-94.35	.00	94.35	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-94.35	.00	94.35	100.0%
TOTAL UNDEFINED		0	0	-94.35	.00	94.35	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	0	-94.35	.00	94.35	100.0%
TOTAL REVENUES		0	0	-94.35	.00	94.35	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207 570001 SPECIAL ASSESSMENT		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL UNDEFINED		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL MERLE 1246		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL REVENUES		0	0	-1,990.21	.00	1,990.21	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-48,048.36	-20,319.51	-166,951.64	22.3%*
2020/03/000037 03/02/2020 CRP	-2,401.13	REF 514339	allen county auditor	REAL ESTATE		
2020/03/000107 03/03/2020 CRP	-1,189.88	REF 515038	allen county auditor	REAL ESTATE		
2020/03/000171 03/04/2020 CRP	-85.35	REF 515525	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000240 03/05/2020 CRP	-314.63	REF 516119	allen county auditor	REAL ESTATE		
2020/03/000296 03/06/2020 CRP	-697.43	REF 516209	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/03/000373 03/09/2020 CRP	-685.88	REF 517048	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000413 03/10/2020 CRP	-647.93	REF 517586	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000494 03/11/2020 CRP	-5,474.33	REF 517708	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000556 03/12/2020 CRP	-1,015.65	REF 519805	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000611 03/13/2020 CRP	-676.13	REF 519930	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000701 03/16/2020 CRP	-607.50	REF 520046	allen county auditor	REAL ESTATE		
2020/03/000764 03/17/2020 CRP	-960.83	REF 520202	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/000821 03/18/2020 CRP	-395.25	REF 520327	allen county auditor	REAL ESTATE		
2020/03/000859 03/19/2020 CRP	-213.30	REF 520418	allen county auditor	REAL ESTATE		
2020/03/000950 03/20/2020 CRP	-534.68	REF 520460	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001012 03/23/2020 CRP	-1,402.95	REF 520548	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001059 03/24/2020 CRP	-445.88	REF 520615	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001071 03/25/2020 CRP	-565.35	REF 520680	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001125 03/26/2020 CRP	-165.75	REF 520748	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001146 03/27/2020 CRP	-458.63	REF 520783	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001241 03/30/2020 CRP	-505.50	REF 520876	ALLEN CO AUDITOR	REAL ESTATE		
2020/03/001277 03/31/2020 CRP	-875.55	REF 520921	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	-950	-263.97	-120.24	-686.03	27.8%*
2020/03/000037 03/02/2020 CRP	-6.00	REF 513978	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2020/03/000240 03/05/2020 CRP	-16.13	REF 516120	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/03/000296 03/06/2020 CRP	-34.35	REF 516207	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2020/03/000494 03/11/2020 CRP	-1.13	REF 517709	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/03/000701 03/16/2020 CRP	-4.13	REF 520048	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/03/000764 03/17/2020 CRP	-6.75	REF 520203	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/03/001012 03/23/2020 CRP	-26.25	REF 520549	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/03/001071 03/25/2020 CRP	-25.50	REF 520681	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	-215,950	-48,312.33	-20,439.75	-167,637.67	22.4%
TOTAL UNDEFINED	0	-215,950	-48,312.33	-20,439.75	-167,637.67	22.4%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-48,312.33	-20,439.75	-167,637.67	22.4%
	TOTAL REVENUES	0	-215,950	-48,312.33	-20,439.75	-167,637.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINI	0	-715,000	-160,811.13	-48,472.34	-554,188.87	22.5%*	
2020/03/000107	03/03/2020 CRP	-48,472.34	REF 514737	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-160,811.13	-48,472.34	-554,188.87	22.5%	
TOTAL UNDEFINED		0	-715,000	-160,811.13	-48,472.34	-554,188.87	22.5%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-160,811.13	-48,472.34	-554,188.87	22.5%	
TOTAL REVENUES		0	-715,000	-160,811.13	-48,472.34	-554,188.87		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24030204 543895 SUCESSFUL CO-PAREN	0	-3,000	-710.00	-240.00		-2,290.00	23.7%*	
2020/03/000107 03/03/2020 CRP	-240.00	REF 514731	CLERK OF COURTS		SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	-3,000	-710.00	-240.00		-2,290.00	23.7%	
TOTAL UNDEFINED	0	-3,000	-710.00	-240.00		-2,290.00	23.7%	
TOTAL ASSISTING OUR KIDS	0	-3,000	-710.00	-240.00		-2,290.00	23.7%	
TOTAL REVENUES	0	-3,000	-710.00	-240.00		-2,290.00		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-12,709.00	-4,552.00	-47,291.00 21.2%*
<u>2020/03/000037</u>	03/02/2020	CRP	-328.00 REF 514332	CUSTOMER		EF	
<u>2020/03/000107</u>	03/03/2020	CRP	-380.00 REF 515047	CUSTOMER		EF	
<u>2020/03/000171</u>	03/04/2020	CRP	-136.00 REF 515536	CUSTOMER		EF	
<u>2020/03/000240</u>	03/05/2020	CRP	-156.00 REF 516114	CUSTOMER		EF	
<u>2020/03/000296</u>	03/06/2020	CRP	-136.00 REF 516211	CUSTOMER		EF	
<u>2020/03/000373</u>	03/09/2020	CRP	-152.00 REF 517042	CUSTOMER		EF	
<u>2020/03/000413</u>	03/10/2020	CRP	-256.00 REF 517580	CUSTOMER		EF	
<u>2020/03/000494</u>	03/11/2020	CRP	-148.00 REF 517704	CUSTOMER		EF	
<u>2020/03/000556</u>	03/12/2020	CRP	-248.00 REF 519800	CUSTOMER		EF	
<u>2020/03/000611</u>	03/13/2020	CRP	-288.00 REF 519924	CUSTOMER		EF	
<u>2020/03/000701</u>	03/16/2020	CRP	-208.00 REF 520039	CUSTOMER		EF	
<u>2020/03/000764</u>	03/17/2020	CRP	-256.00 REF 520191	CUSTOMER		EF	
<u>2020/03/000821</u>	03/18/2020	CRP	-152.00 REF 520324	CUSTOMER		EF	
<u>2020/03/000859</u>	03/19/2020	CRP	-124.00 REF 520423	CUSTOMER		EF	
<u>2020/03/000950</u>	03/20/2020	CRP	-144.00 REF 520466	CUSTOMER		EF	
<u>2020/03/001012</u>	03/23/2020	CRP	-408.00 REF 520532	CUSTOMER		EF	
<u>2020/03/001059</u>	03/24/2020	CRP	-208.00 REF 520612	CUSTOMER		EF	
<u>2020/03/001071</u>	03/25/2020	CRP	-172.00 REF 520677	CUSTOMER		EF	
<u>2020/03/001125</u>	03/26/2020	CRP	-124.00 REF 520735	CUSTOMER		EF	
<u>2020/03/001146</u>	03/27/2020	CRP	-136.00 REF 520775	CUSTOMER		EF	
<u>2020/03/001241</u>	03/30/2020	CRP	-172.00 REF 520861	CUSTOMER		EF	
<u>2020/03/001277</u>	03/31/2020	CRP	-220.00 REF 520918	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-12,709.00	-4,552.00	-47,291.00 21.2%
TOTAL UNDEFINED			-60,000	-60,000	-12,709.00	-4,552.00	-47,291.00 21.2%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-12,709.00	-4,552.00	-47,291.00 21.2%
TOTAL REVENUES			-60,000	-60,000	-12,709.00	-4,552.00	-47,291.00



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-4,000	-4,826.38	-1,593.70		826.38	120.7%
2020/03/000107 03/03/2020 CRP	-1,593.70	REF 514446	BANK 05		FEBRUARY INTEREST		
TOTAL INTEREST	-4,000	-4,000	-4,826.38	-1,593.70		826.38	120.7%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-8,388.59	-3,706.62		-33,111.28	20.2%*
2020/03/000296 03/06/2020 CRP	-2,731.27	REF 516192	BEST ONE TIRE		RLF PMT		
2020/03/001146 03/27/2020 CRP	-975.35	REF 520746	KEYBURG		RLF PMT		
TOTAL OTHER REVENUE	-41,500	-41,500	-8,388.59	-3,706.62		-33,111.28	20.2%
TOTAL UNDEFINED	-45,500	-45,500	-13,214.97	-5,300.32		-32,284.90	29.0%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-13,214.97	-5,300.32		-32,284.90	29.0%
TOTAL REVENUES	-45,500	-45,500	-13,214.97	-5,300.32		-32,284.90	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2411 HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24110211 543005 PROGRAM INCOME	0	0	-100.00	-100.00		100.00	100.0%	
2020/03/000859 03/19/2020 CRP	-100.00	REF 520420	HEFNER		HOME PI - OTHER REV			
TOTAL OTHER REVENUE	0	0	-100.00	-100.00		100.00	100.0%	
TOTAL UNDEFINED	0	0	-100.00	-100.00		100.00	100.0%	
TOTAL HOME PI	0	0	-100.00	-100.00		100.00	100.0%	
TOTAL REVENUES	0	0	-100.00	-100.00		100.00		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2413	FOR: OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
24130211	581310 MORTGAGE PRINCIPAL	0	-2,400	-662.69	-222.05	-1,737.31	27.6%*
	2020/03/000764 03/17/2020 CRP	-222.05	REF 520280	RUSSELL	OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	-300	-57.31	-17.95	-242.69	19.1%*
	2020/03/000764 03/17/2020 CRP	-17.95	REF 520279	RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	-2,700	-720.00	-240.00	-1,980.00	26.7%
TOTAL UNDEFINED		0	-2,700	-720.00	-240.00	-1,980.00	26.7%
TOTAL OTHER COMM DELV & MORTGAGES		0	-2,700	-720.00	-240.00	-1,980.00	26.7%
TOTAL REVENUES		0	-2,700	-720.00	-240.00	-1,980.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414	BF18	INTERGOVT	REVE			
		-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL UNDEFINED		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL REVENUES		-262,200	-262,200	.00	.00	-262,200.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308 580300 46920 GRANT REVENUE	-18,400	-18,400	-6,752.00	.00	-11,648.00	36.7%*	
TOTAL INTERGOVERNMENTAL	-18,400	-18,400	-6,752.00	.00	-11,648.00	36.7%	
91 TRANSFERS IN							
24690491 590901 46920 TRANSFER IN	-525	-525	.00	.00	-525.00	.0%*	
TOTAL TRANSFERS IN	-525	-525	.00	.00	-525.00	.0%	
92 ADVANCES IN							
24690492 590902 46920 ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%	
TOTAL UNDEFINED	-23,925	-23,925	-6,752.00	.00	-17,173.00	28.2%	
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-23,925	-6,752.00	.00	-17,173.00	28.2%	
TOTAL REVENUES	-23,925	-23,925	-6,752.00	.00	-17,173.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005	\$25 FILING FEE - C	-15,000	-15,000	-3,891.75	-1,185.99		-11,108.25	25.9%*
2020/03/000107	03/03/2020 CRP	-1,185.99	REF 514689	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-40,000	-40,000	-12,273.68	-4,048.68		-27,726.32	30.7%*
2020/03/000107	03/03/2020 CRP	-4,048.68	REF 514695	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-16,165.43	-5,234.67		-38,834.57	29.4%
TOTAL UNDEFINED		-55,000	-55,000	-16,165.43	-5,234.67		-38,834.57	29.4%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-16,165.43	-5,234.67		-38,834.57	29.4%
TOTAL REVENUES		-55,000	-55,000	-16,165.43	-5,234.67		-38,834.57	



FOR 2020 03						JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204 542007	SANCTIONS IMPOSED	-2,000	-2,000	-294.00	-215.00	-1,706.00	14.7%*		
2020/03/000107	03/03/2020 CRP	-215.00	REF 514683	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-294.00	-215.00	-1,706.00	14.7%		
TOTAL UNDEFINED		-2,000	-2,000	-294.00	-215.00	-1,706.00	14.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-294.00	-215.00	-1,706.00	14.7%		
TOTAL REVENUES		-2,000	-2,000	-294.00	-215.00	-1,706.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-2,520.32	-822.18	-14,479.68	14.8%*
2020/03/000171	03/04/2020 CRP	-822.18	REF 515292	JUVENILE COURT			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-2,520.32	-822.18	-14,479.68	14.8%
TOTAL UNDEFINED		-17,000	-17,000	-2,520.32	-822.18	-14,479.68	14.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-2,520.32	-822.18	-14,479.68	14.8%
TOTAL REVENUES		-17,000	-17,000	-2,520.32	-822.18	-14,479.68	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-1,346.84	-453.86		-4,653.16	22.4%*	
2020/03/000107 03/03/2020 CRP	-453.86	REF 514733	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,346.84	-453.86		-4,653.16	22.4%	
TOTAL UNDEFINED	-6,000	-6,000	-1,346.84	-453.86		-4,653.16	22.4%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,346.84	-453.86		-4,653.16	22.4%	
TOTAL REVENUES	-6,000	-6,000	-1,346.84	-453.86		-4,653.16		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27050204	542001 \$25 FILING FEE	0	-30,000	-7,418.87	-3,015.85	-22,581.13	24.7%*	
2020/03/000107	03/03/2020 CRP	-3,015.85	REF 514708	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	-30,000	-7,418.87	-3,015.85	-22,581.13	24.7%	
TOTAL UNDEFINED		0	-30,000	-7,418.87	-3,015.85	-22,581.13	24.7%	
TOTAL DOM. REL. COURT \$25 FILING		0	-30,000	-7,418.87	-3,015.85	-22,581.13	24.7%	
TOTAL REVENUES		0	-30,000	-7,418.87	-3,015.85	-22,581.13		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	-2,500	-579.00	-237.00	-1,921.00	23.2%*
2020/03/000107	03/03/2020 CRP	-237.00	REF 514735	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-579.00	-237.00	-1,921.00	23.2%
TOTAL UNDEFINED		0	-2,500	-579.00	-237.00	-1,921.00	23.2%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-579.00	-237.00	-1,921.00	23.2%
TOTAL REVENUES		0	-2,500	-579.00	-237.00	-1,921.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-7,975.00	-2,825.00	-21,025.00	27.5%*
2020/03/001241	03/30/2020 CRP	-2,825.00	REF 520887	PROBATE COURT	29 @ \$25.00/ 42 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-7,975.00	-2,825.00	-21,025.00	27.5%
TOTAL UNDEFINED		-29,000	-29,000	-7,975.00	-2,825.00	-21,025.00	27.5%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-7,975.00	-2,825.00	-21,025.00	27.5%
TOTAL REVENUES		-29,000	-29,000	-7,975.00	-2,825.00	-21,025.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-324.54	-104.90		-1,875.46	14.8%*
2020/03/000171	03/04/2020 CRP	-104.90	REF 515278	JUVENILE COURT		DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-1,081.97	-349.68		-6,418.03	14.4%*
2020/03/000171	03/04/2020 CRP	-349.68	REF 515274	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,406.51	-454.58		-8,293.49	14.5%
TOTAL UNDEFINED		-9,700	-9,700	-1,406.51	-454.58		-8,293.49	14.5%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,406.51	-454.58		-8,293.49	14.5%
TOTAL REVENUES		-9,700	-9,700	-1,406.51	-454.58		-8,293.49	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-825.00	-306.00	-11,175.00	6.9%*
2020/03/001241	03/30/2020 CRP	-306.00	REF 520885	PROBATE COURT	102 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-2,600.00	-970.00	-12,400.00	17.3%*
2020/03/001241	03/30/2020 CRP	-970.00	REF 520878	PROBATE COURT	10 @ \$5.00/ 92 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-3,425.00	-1,276.00	-23,575.00	12.7%
TOTAL UNDEFINED		-27,000	-27,000	-3,425.00	-1,276.00	-23,575.00	12.7%
TOTAL PROBATE COURT		-27,000	-27,000	-3,425.00	-1,276.00	-23,575.00	12.7%
TOTAL REVENUES		-27,000	-27,000	-3,425.00	-1,276.00	-23,575.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-55,000	-55,000	-18,159.96	-6,062.25	-36,840.04	33.0%*
2020/03/000107	03/03/2020 CRP	-6,062.25	REF 514721	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-18,159.96	-6,062.25	-36,840.04	33.0%
TOTAL UNDEFINED		-55,000	-55,000	-18,159.96	-6,062.25	-36,840.04	33.0%
TOTAL CLERK OF COURTS		-55,000	-55,000	-18,159.96	-6,062.25	-36,840.04	33.0%
TOTAL REVENUES		-55,000	-55,000	-18,159.96	-6,062.25	-36,840.04	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-2,730.00	-350.00		-12,270.00	18.2%*
2020/03/001241	03/30/2020 CRP	-350.00	REF 520880	PROBATE COURT	7 @ \$20.00/ 7 @ \$30.00	INDIGEN		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-2,730.00	-350.00		-12,270.00	18.2%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	0	-7,000.00	.00		7,000.00	100.0%
TOTAL TRANSFERS IN		0	0	-7,000.00	.00		7,000.00	100.0%
TOTAL UNDEFINED		-15,000	-15,000	-9,730.00	-350.00		-5,270.00	64.9%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-9,730.00	-350.00		-5,270.00	64.9%
TOTAL REVENUES		-15,000	-15,000	-9,730.00	-350.00		-5,270.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27220204	540300 FEES	-8,000	-8,000	-2,430.00	-885.00	-5,570.00	30.4%*
2020/03/001241	03/30/2020 CRP	-885.00	REF 520886	PROBATE COURT	59 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-2,430.00	-885.00	-5,570.00	30.4%
TOTAL UNDEFINED		-8,000	-8,000	-2,430.00	-885.00	-5,570.00	30.4%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-2,430.00	-885.00	-5,570.00	30.4%
TOTAL REVENUES		-8,000	-8,000	-2,430.00	-885.00	-5,570.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-3,163.11	-931.20		-36,836.89	7.9%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-931.20 REF	514681	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-5,115.68	-1,472.24		-34,884.32	12.8%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-1,472.24 REF	514701	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-8,278.79	-2,403.44		-71,721.21	10.3%	
TOTAL UNDEFINED	-80,000	-80,000	-8,278.79	-2,403.44		-71,721.21	10.3%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-8,278.79	-2,403.44		-71,721.21	10.3%	
TOTAL REVENUES	-80,000	-80,000	-8,278.79	-2,403.44		-71,721.21		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2803	PRISON DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80117	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
28030108	580300	80121	GRANT REVENUE	-498,168	-498,168	.00	.00	-498,168.00	.0%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL UNDEFINED		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL REVENUES		-498,168	-602,539	-104,371.00	.00	-498,168.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80421	GRANT REVENUE	-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL UNDEFINED		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL REVENUES		-61,285	-61,285	-13,581.00	.00	-47,704.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108 580210 81321 GRANT - STATE	-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%*	
TOTAL INTERGOVERNMENTAL	-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%	
TOTAL UNDEFINED	-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%	
TOTAL PRE-SENTENCE INVESTIGATION	-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%	
TOTAL REVENUES	-76,045	-76,045	-15,489.00	.00	-60,556.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210 GRANT - STATE	-53,881	-53,881	.00	.00		-53,881.00	.0%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
		28160108 580210 GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00	.0%*
		TOTAL INTERGOVERNMENTAL	-80,000	-80,000	.00	.00	-80,000.00	.0%
		TOTAL UNDEFINED	-80,000	-80,000	.00	.00	-80,000.00	.0%
		TOTAL DRUG COURT SPECIAL DOCK PAY	-80,000	-80,000	.00	.00	-80,000.00	.0%
		TOTAL REVENUES	-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-74,692	-74,692	.00	.00		-74,692.00	.0%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL UNDEFINED		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL REVENUES		-74,692	-74,692	.00	.00		-74,692.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81820 GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00	.0%*
28180108	580210 81821 GRANT - STATE	-270,924	-270,924	-56,670.00	.00	-214,254.00	20.9%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL UNDEFINED		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL REVENUES		-348,924	-348,924	-56,670.00	.00	-292,254.00	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28190108	580210	81921	GRANT - STATE	-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL UNDEFINED		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL REVENUES		-224,325	-224,325	-48,750.00	.00	-175,575.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28220208	580341						
	SHERIFF DRUGS	0	-7,000	-86.00	.00	-6,914.00	1.2%*
TOTAL INTERGOVERNMENTAL		0	-7,000	-86.00	.00	-6,914.00	1.2%
TOTAL UNDEFINED		0	-7,000	-86.00	.00	-6,914.00	1.2%
TOTAL SHERIFF'S DRUG		0	-7,000	-86.00	.00	-6,914.00	1.2%
TOTAL REVENUES		0	-7,000	-86.00	.00	-6,914.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-43.00	-18.00		-39,957.00	.1%*	
<u>2020/03/000171</u> 03/04/2020 CRP	-5.00 REF 515663		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
<u>2020/03/000859</u> 03/19/2020 CRP	-13.00 REF 520407		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-43.00	-18.00		-39,957.00	.1%	
TOTAL UNDEFINED	-40,000	-40,000	-43.00	-18.00		-39,957.00	.1%	
TOTAL PROSECTOR	-40,000	-40,000	-43.00	-18.00		-39,957.00	.1%	
TOTAL REVENUES	-40,000	-40,000	-43.00	-18.00		-39,957.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-18,000	-9,779.00	-8,789.00		-8,221.00	54.3%*	
<u>2020/03/000037</u> 03/02/2020 CRP	-5,000.00	REF 513969	WALMART		DARE - DONTATIONS			
<u>2020/03/000240</u> 03/05/2020 CRP	-2,289.00	REF 516122	LAKEVIEW FARMS		DARE - DONTATIONS			
<u>2020/03/000296</u> 03/06/2020 CRP	-1,500.00	REF 516215	P & G		DARE - DONTATIONS			
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-600	-1,750.60	.00		1,150.60	291.8%	
TOTAL GIFTS & DONATIONS	0	-18,600	-11,529.60	-8,789.00		-7,070.40	62.0%	
TOTAL UNDEFINED	0	-18,600	-11,529.60	-8,789.00		-7,070.40	62.0%	
TOTAL DARE	0	-18,600	-11,529.60	-8,789.00		-7,070.40	62.0%	
TOTAL REVENUES	0	-18,600	-11,529.60	-8,789.00		-7,070.40		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211 FEDERAL REIMBURSEM	0	-10,000	-6,375.65	.00		-3,624.35	63.8%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL UNDEFINED		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL REVENUES		0	-10,000	-6,375.65	.00		-3,624.35	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-14,496.97	.00	-25,503.03	36.2%*
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-14,496.97	.00	-25,503.03	36.2%
TOTAL UNDEFINED		-40,000	-40,000	-14,496.97	.00	-25,503.03	36.2%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-14,496.97	.00	-25,503.03	36.2%
TOTAL REVENUES		-40,000	-40,000	-14,496.97	.00	-25,503.03	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES & COSTS-ALCO</u>	0	-2,500	-628.81	-190.81	-1,871.19	25.2%*
<u>2020/03/000413</u>	03/10/2020 CRP	-175.00 REF	517658	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2020/03/000701</u>	03/16/2020 CRP	-15.81 REF	520058	AUDITOR	IND. DRIVER INT & ALC. TR		
TOTAL LICENSES & PERMITS		0	-2,500	-628.81	-190.81	-1,871.19	25.2%
TOTAL UNDEFINED		0	-2,500	-628.81	-190.81	-1,871.19	25.2%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-628.81	-190.81	-1,871.19	25.2%
TOTAL REVENUES		0	-2,500	-628.81	-190.81	-1,871.19	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2842	LAW ENFORCEMENT & EDUCATION								
000 UNDEFINED									
05 LICENSES & PERMITS									
28420205	560101 FINES & COSTS-SHER	0	-25,000	-7,374.35	-2,539.00		-17,625.65	29.5%*	
2020/03/000413	03/10/2020 CRP	-2,539.00	REF 517659	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS		0	-25,000	-7,374.35	-2,539.00		-17,625.65	29.5%	
TOTAL UNDEFINED		0	-25,000	-7,374.35	-2,539.00		-17,625.65	29.5%	
TOTAL LAW ENFORCEMENT & EDUCATION		0	-25,000	-7,374.35	-2,539.00		-17,625.65	29.5%	
TOTAL REVENUES		0	-25,000	-7,374.35	-2,539.00		-17,625.65		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
28430205 560102 FINES & COSTS-DRUG	0	-4,500	-1,244.50	-291.50		-3,255.50	27.7%*	
2020/03/000413 03/10/2020 CRP	-291.50	REF 517657	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	-4,500	-1,244.50	-291.50		-3,255.50	27.7%	
TOTAL UNDEFINED	0	-4,500	-1,244.50	-291.50		-3,255.50	27.7%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-1,244.50	-291.50		-3,255.50	27.7%	
TOTAL REVENUES	0	-4,500	-1,244.50	-291.50		-3,255.50		



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103 FINES/COSTS/ALCOH	0	-200	-224.77	-110.54	24.77	112.4%
2020/03/000701	03/16/2020 CRP	-110.54	REF 520054	AUDITOR	IND. DRIVER INT & ALC. TR		
TOTAL LICENSES & PERMITS		0	-200	-224.77	-110.54	24.77	112.4%
TOTAL UNDEFINED		0	-200	-224.77	-110.54	24.77	112.4%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	-200	-224.77	-110.54	24.77	112.4%
TOTAL REVENUES		0	-200	-224.77	-110.54	24.77	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	-30,000	-8,193.12	.00	-21,806.88 27.3%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-8,193.12	.00	-21,806.88	27.3%
TOTAL UNDEFINED		0	-30,000	-8,193.12	.00	-21,806.88	27.3%
TOTAL DRUG USE PREVENTION		0	-30,000	-8,193.12	.00	-21,806.88	27.3%
TOTAL REVENUES		0	-30,000	-8,193.12	.00	-21,806.88	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28490205	550600	HANDGUN LICENSE		-80,000	-80,000	-18,129.00	-5,814.00	-61,871.00	22.7%*
2020/03/000413	03/10/2020	CRP	-770.00	REF 517118	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
2020/03/000413	03/10/2020	CRP	-3,281.00	REF 517125	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
2020/03/000821	03/18/2020	CRP	-134.00	REF 520364	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
2020/03/000821	03/18/2020	CRP	-804.00	REF 520365	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
2020/03/001241	03/30/2020	CRP	-661.00	REF 520866	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
2020/03/001241	03/30/2020	CRP	-164.00	REF 520867	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
28490205	550602	BACKGROUND CHECK/C		-60,000	-60,000	-13,135.00	-1,571.00	-46,865.00	21.9%*
2020/03/000413	03/10/2020	CRP	-409.00	REF 517117	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
2020/03/000413	03/10/2020	CRP	-1,125.00	REF 517126	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
2020/03/001277	03/31/2020	CRP	-37.00	REF 520952	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
TOTAL LICENSES & PERMITS			-140,000	-140,000	-31,264.00	-7,385.00	-108,736.00	22.3%	
TOTAL UNDEFINED			-140,000	-140,000	-31,264.00	-7,385.00	-108,736.00	22.3%	
TOTAL HANDGUN LICENSE			-140,000	-140,000	-31,264.00	-7,385.00	-108,736.00	22.3%	
TOTAL REVENUES			-140,000	-140,000	-31,264.00	-7,385.00	-108,736.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-660,900	-660,900	.00	.00	-660,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL UNDEFINED		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL REVENUES		-660,900	-660,900	.00	.00	-660,900.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL UNDEFINED		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL REVENUES		-660,900	-660,900	-120,738.64	.00	-540,161.36	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208 580367 BOARD & CARE-TITLE	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	.00	.00	-170,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	.00	.00	-270,000.00	.0%	
TOTAL UNDEFINED	-270,000	-270,000	.00	.00	-270,000.00	.0%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	.00	.00	-270,000.00	.0%	
TOTAL REVENUES	-270,000	-270,000	.00	.00	-270,000.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
28720204	512034	HOSPITALITY NET	-207,500	-207,500	-23,208.43	-19,333.03	-184,291.57	11.2%*
2020/03/001012	03/23/2020	CRP	-11,071.23	REF 520556	CUSTOMER	HOSPITALITY		
2020/03/001012	03/23/2020	CRP	-8,261.80	REF 520563	CUSTOMER	HOSPITALITY		
28720204	512035	PROGRAM NET	-140,000	-140,000	-37,236.06	-25,089.81	-102,763.94	26.6%*
2020/03/001012	03/23/2020	CRP	-13,964.58	REF 520557	CUSTOMER	PROGRAM		
2020/03/001012	03/23/2020	CRP	-11,125.23	REF 520562	CUSTOMER	PROGRAM		
28720204	512036	CO LODGING TAX-OPE	-330,000	-330,000	-78,387.20	-24,896.94	-251,612.80	23.8%*
2020/03/000506	03/11/2020	GEN	-24,896.94	REF		LODGING FOR JANUARY 2020		
28720204	512037	CO LODGING TAX-MAR	-100,000	-100,000	-26,129.07	-8,298.98	-73,870.93	26.1%*
2020/03/000506	03/11/2020	GEN	-8,298.98	REF		LODGING FOR JANUARY 2020		
28720204	512038	CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00	-75,000.00	.0%*
28720204	540399	FEES - SUNDRY	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES			-876,500	-876,500	-164,960.76	-77,618.76	-711,539.24	18.8%
08 INTERGOVERNMENTAL								
28720208	580200	GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT								
28720212	512001	RENT	-230,000	-230,000	-83,452.63	-62,975.19	-146,547.37	36.3%*



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2020/03/001012	03/23/2020 CRP	-48,406.74	REF 520555	CUSTOMER		BALANCE OF RENT DEC	
2020/03/001012	03/23/2020 CRP	-14,568.45	REF 520560	CUSTOMER		BAL OF RENT JAN	
28720212	512003	PARKING RECEIPTS	-79,497	-79,497	-13,676.08	-3,998.41	-65,820.96 17.2%*
2020/03/001012	03/23/2020 CRP	-2,123.41	REF 520551	CUSTOMER		PARKING FEB PAY IN	
2020/03/001012	03/23/2020 CRP	-4,872.67	REF 520561	CUSTOMER		PARKING	
2020/03/001012	03/23/2020 CRP	2,997.67	REF 520564	CUSTOMER		PARKING	
28720212	512030	CHAMBER RENT	-35,000	-35,000	-12,539.22	-5,633.32	-22,460.78 35.8%*
2020/03/001012	03/23/2020 CRP	-4,573.70	REF 520553	CUSTOMER		CHAMBER	
2020/03/001012	03/23/2020 CRP	-1,059.62	REF 520558	CUSTOMER		CHAMBER	
28720212	512031	CATERING	-19,000	-19,000	-4,106.40	-1,167.40	-14,893.60 21.6%*
2020/03/001012	03/23/2020 CRP	-367.40	REF 520554	CUSTOMER		CATERING	
2020/03/001012	03/23/2020 CRP	-800.00	REF 520559	CUSTOMER		CATERING	
28720212	512032	CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00 .0%*
TOTAL RENT		-513,497	-513,497	-113,774.33	-73,774.32	-399,722.71	22.2%
TOTAL UNDEFINED		-1,489,997	-1,489,997	-278,735.09	-151,393.08	-1,211,261.95	18.7%
TOTAL CIVIC CENTER		-1,489,997	-1,489,997	-278,735.09	-151,393.08	-1,211,261.95	18.7%
TOTAL REVENUES		-1,489,997	-1,489,997	-278,735.09	-151,393.08	-1,211,261.95	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210 28820 GRANT - STATE	0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL REVENUES		0	-24,960	-24,960.00	.00		.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28810108	580210	81021	GRANT - STATE	-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%		
TOTAL UNDEFINED		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%		
TOTAL REVENUES		-443,895	-443,895	-75,000.00	.00	-368,895.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
29300210 510001 INTEREST INCOME	-1,900	-1,900	-209.50	-69.43		-1,690.50	11.0%*	
2020/03/000107 03/03/2020 CRP	-69.43	REF 514447	BANK 05		FEBRUARY INTEREST			
TOTAL INTEREST	-1,900	-1,900	-209.50	-69.43		-1,690.50	11.0%	
59 MISCELLANEOUS								
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-962.50	.00		-9,037.50	9.6%*	
TOTAL MISCELLANEOUS	-10,000	-10,000	-962.50	.00		-9,037.50	9.6%	
TOTAL UNDEFINED	-11,900	-11,900	-1,172.00	-69.43		-10,728.00	9.8%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-1,172.00	-69.43		-10,728.00	9.8%	
TOTAL REVENUES	-11,900	-11,900	-1,172.00	-69.43		-10,728.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
38860207	570001	SPECIAL ASSESSMENT	0	0	-1,661.09	.00	1,661.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,661.09	.00		1,661.09	100.0%
TOTAL UNDEFINED		0	0	-1,661.09	.00		1,661.09	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-1,661.09	.00		1,661.09	100.0%
TOTAL REVENUES		0	0	-1,661.09	.00		1,661.09	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL UNDEFINED		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL REVENUES		0	0	-1,645.84	.00	1,645.84	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001 REAL ESTATE TAX	0	0	-873,345.37	-85,287.40	873,345.37	100.0%	
2020/03/001012	03/23/2020 CRP	-85,287.40	REF 520543	AUDITOR	1ST HALF 19P20 REIMB			
TOTAL PROPERTY TAXES		0	0	-873,345.37	-85,287.40	873,345.37	100.0%	
TOTAL UNDEFINED		0	0	-873,345.37	-85,287.40	873,345.37	100.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-873,345.37	-85,287.40	873,345.37	100.0%	
TOTAL REVENUES		0	0	-873,345.37	-85,287.40	873,345.37		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-21,000	-21,000	-6,226.82	.00	-14,773.18	29.7%*
	TOTAL OTHER REVENUE	-21,000	-21,000	-6,226.82	.00	-14,773.18	29.7%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-31,000	-31,000	-6,226.82	.00	-24,773.18	20.1%
	TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-6,226.82	.00	-24,773.18	20.1%
	TOTAL REVENUES	-31,000	-31,000	-6,226.82	.00	-24,773.18	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
91 TRANSFERS IN							
40160491	590901 TRANSFER IN	0	0	-50,000.00	-50,000.00	50,000.00	100.0%
2020/03/000586	03/13/2020 GEN	-50,000.00	REF		RES #140-20		
TOTAL TRANSFERS IN		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL UNDEFINED		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL CPH LIGHTING - VMCC		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL REVENUES		0	0	-50,000.00	-50,000.00	50,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	-370,800	-370,800	-92,700.00	-30,900.00		-278,100.00	25.0%*	
2020/03/001012 03/23/2020 CRP	-30,900.00	REF 520540	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	-370,800	-370,800	-92,700.00	-30,900.00		-278,100.00	25.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%*	
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-399,678.15	-30,900.00		-1,171,121.85	25.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-399,678.15	-30,900.00		-1,171,121.85	25.4%	
TOTAL REVENUES	-1,570,800	-1,570,800	-399,678.15	-30,900.00		-1,171,121.85		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001 REAL ESTATE TAX	-432,680	-432,680	-251,514.84	.00		-181,165.16	58.1%*
40180202	520002 PERSONAL PROP TAX	-15,000	-15,000	-7,613.45	-7,613.45		-7,386.55	50.8%*
	2020/03/000135 03/03/2020 GEN	-7,613.45	REF			TPP REIMB FOR FEB 2020		
40180202	520003 MOBILE HOME TAX	-1,000	-1,000	-496.20	.00		-503.80	49.6%*
TOTAL PROPERTY TAXES		-448,680	-448,680	-259,624.49	-7,613.45		-189,055.51	57.9%
08 INTERGOVERNMENTAL								
40180208	580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-24,316.18	-24,316.18		-24,583.82	49.7%*
	2020/03/001012 03/23/2020 CRP	-24,316.18	REF 520545	AUDITOR		1ST HALF 19P20 REIMB		
TOTAL INTERGOVERNMENTAL		-48,900	-48,900	-24,316.18	-24,316.18		-24,583.82	49.7%
80 OTHER FINANCING SOURCES								
40180480	580999 SUNDRY REVENUE	-4,000	-4,000	-1,965.52	-1,807.52		-2,034.48	49.1%*
	2020/03/000296 03/06/2020 CRP	-480.00	REF 516188	GOV DEALS		SOLD LOTS		
	2020/03/000611 03/13/2020 CRP	-1,031.01	REF 519795	GOV DEALS		SOLD LOTS		
	2020/03/000859 03/19/2020 CRP	-288.51	REF 520374	GOV DEALS		SOLD LOTS		
	2020/03/001146 03/27/2020 CRP	-8.00	REF 520734	GOV DEALS		GOV DEALS ASSET 1816		
TOTAL OTHER FINANCING SOURCES		-4,000	-4,000	-1,965.52	-1,807.52		-2,034.48	49.1%
TOTAL UNDEFINED		-501,580	-501,580	-285,906.19	-33,737.15		-215,673.81	57.0%



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-285,906.19	-33,737.15	-215,673.81	57.0%
	TOTAL REVENUES	-501,580	-501,580	-285,906.19	-33,737.15	-215,673.81	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-52,258.14	-16,597.96	-197,741.86	20.9%*
2020/03/000506	03/11/2020 GEN	-16,597.96	REF		LODGING FOR JANUARY 2020		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-52,258.14	-16,597.96	-197,741.86	20.9%
TOTAL UNDEFINED		-250,000	-250,000	-52,258.14	-16,597.96	-197,741.86	20.9%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-52,258.14	-16,597.96	-197,741.86	20.9%
TOTAL REVENUES		-250,000	-250,000	-52,258.14	-16,597.96	-197,741.86	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
40214191	590901 TRANSFER IN	-1,070,599	-1,070,599	-2,370,599.38	-1,300,000.00	1,300,000.00	221.4%
2020/03/000603	03/13/2020 GEN	-1,300,000.00	REF		RES #154-20		
TOTAL TRANSFERS IN		-1,070,599	-1,070,599	-2,370,599.38	-1,300,000.00	1,300,000.00	221.4%
TOTAL UNDEFINED		-1,070,599	-1,070,599	-2,370,599.38	-1,300,000.00	1,300,000.00	221.4%
TOTAL JDC CAPITAL IMPROVEMENT FUN		-1,070,599	-1,070,599	-2,370,599.38	-1,300,000.00	1,300,000.00	221.4%
TOTAL REVENUES		-1,070,599	-1,070,599	-2,370,599.38	-1,300,000.00	1,300,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	41500207 570001 SPECIAL ASSESSMENT	0	0	-1,789.83	.00	1,789.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,789.83	.00	1,789.83	100.0%
91 TRANSFERS IN							
	41500491 590901 TRANSFER IN	0	0	-6,381.11	.00	6,381.11	100.0%
	TOTAL TRANSFERS IN	0	0	-6,381.11	.00	6,381.11	100.0%
	TOTAL UNDEFINED	0	0	-8,170.94	.00	8,170.94	100.0%
	TOTAL 1150 PIKE RUN	0	0	-8,170.94	.00	8,170.94	100.0%
	TOTAL REVENUES	0	0	-8,170.94	.00	8,170.94	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL UNDEFINED		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL REVENUES		0	0	-11,251.58	.00	11,251.58	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42180207 570001	SPECIAL ASSESSMENT		0	0	-6.97	.00	6.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	.00	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	.00	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	.00	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	.00	6.97	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42220207	570001							
	SPECIAL ASSESSMENT	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL UNDEFINED	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL REVENUES	0	0	-6,182.19	.00	6,182.19		



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42240491	590901	TRANSFER IN	0	0	-17,394.57	.00	17,394.57	100.0%
TOTAL TRANSFERS IN			0	0	-17,394.57	.00	17,394.57	100.0%
TOTAL UNDEFINED			0	0	-17,394.57	.00	17,394.57	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP			0	0	-17,394.57	.00	17,394.57	100.0%
TOTAL REVENUES			0	0	-17,394.57	.00	17,394.57	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42290491	590901	TRANSFER IN	0	0	-5,553.18	.00	5,553.18	100.0%
TOTAL TRANSFERS IN			0	0	-5,553.18	.00	5,553.18	100.0%
TOTAL UNDEFINED			0	0	-5,553.18	.00	5,553.18	100.0%
TOTAL 1229 EARL GASKILL			0	0	-5,553.18	.00	5,553.18	100.0%
TOTAL REVENUES			0	0	-5,553.18	.00	5,553.18	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	.00	1,502.43	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4235 1235 LAMMERS WATERSHED							
000 UNDEFINED							
91 TRANSFERS IN							
42350491 590901 TRANSFER IN	0	0	-113.08	.00	113.08	100.0%	
TOTAL TRANSFERS IN	0	0	-113.08	.00	113.08	100.0%	
TOTAL UNDEFINED	0	0	-113.08	.00	113.08	100.0%	
TOTAL 1235 LAMMERS WATERSHED	0	0	-113.08	.00	113.08	100.0%	
TOTAL REVENUES	0	0	-113.08	.00	113.08		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001							
	SPECIAL ASSESSMENT	0	0	-170.77	.00		170.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-170.77	.00		170.77	100.0%
	TOTAL UNDEFINED	0	0	-170.77	.00		170.77	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-170.77	.00		170.77	100.0%
	TOTAL REVENUES	0	0	-170.77	.00		170.77	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246	MERLE						
000 UNDEFINED								
91 TRANSFERS IN								
42460491	590901	TRANSFER IN	0	0	-2,820.01	.00	2,820.01	100.0%
TOTAL TRANSFERS IN			0	0	-2,820.01	.00	2,820.01	100.0%
TOTAL UNDEFINED			0	0	-2,820.01	.00	2,820.01	100.0%
TOTAL 1246 MERLE			0	0	-2,820.01	.00	2,820.01	100.0%
TOTAL REVENUES			0	0	-2,820.01	.00	2,820.01	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001 SPECIAL ASSESSMENT	0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL UNDEFINED		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL 1251 LOST CREEK		0	0	-3,239.40	.00		3,239.40	100.0%
TOTAL REVENUES		0	0	-3,239.40	.00		3,239.40	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001						
	SPECIAL ASSESSMENT	0	0	-25.34	.00	25.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-25.34	.00	25.34	100.0%
TOTAL UNDEFINED		0	0	-25.34	.00	25.34	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-25.34	.00	25.34	100.0%
TOTAL REVENUES		0	0	-25.34	.00	25.34	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42680207	570001	SPECIAL ASSESSMENT		0	0	-11,219.23	.00	11,219.23 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,219.23	.00	11,219.23	100.0%	
TOTAL UNDEFINED		0	0	-11,219.23	.00	11,219.23	100.0%	
TOTAL 1268 WRASMAN		0	0	-11,219.23	.00	11,219.23	100.0%	
TOTAL REVENUES		0	0	-11,219.23	.00	11,219.23		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD							
000 UNDEFINED								
91 TRANSFERS IN								
	42740491 590901 TRANSFER IN	0	0	-3,704.47	.00		3,704.47	100.0%
	TOTAL TRANSFERS IN	0	0	-3,704.47	.00		3,704.47	100.0%
92 ADVANCES IN								
	42740492 590902 ADVANCE IN	-42,000	-42,000	.00	.00		-42,000.00	.0%*
	TOTAL ADVANCES IN	-42,000	-42,000	.00	.00		-42,000.00	.0%
	TOTAL UNDEFINED	-42,000	-42,000	-3,704.47	.00		-38,295.53	8.8%
	TOTAL 1274 FAIRWOOD	-42,000	-42,000	-3,704.47	.00		-38,295.53	8.8%
	TOTAL REVENUES	-42,000	-42,000	-3,704.47	.00		-38,295.53	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275	LAPPOINT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42750207	570001	SPECIAL ASSESSMENT	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL UNDEFINED			0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL 1275 LAPPOINT			0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL REVENUES			0	0	-2,486.71	.00	2,486.71	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
000 UNDEFINED							
91 TRANSFERS IN							
42760491 590901 TRANSFER IN	0	0	-982.41	.00	982.41	100.0%	
TOTAL TRANSFERS IN	0	0	-982.41	.00	982.41	100.0%	
TOTAL UNDEFINED	0	0	-982.41	.00	982.41	100.0%	
TOTAL 1276 SHAWVER&GODDARD	0	0	-982.41	.00	982.41	100.0%	
TOTAL REVENUES	0	0	-982.41	.00	982.41		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001 SPECIAL ASSESSMENT	0	0	-2,283.54	-2,283.54	2,283.54	100.0%
2020/03/000764	03/17/2020 CRP	-2,283.54	REF 520297	AUDITOR'S OFFICE AUG	WILLIAMS SMITH APPORTIONMENT O		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,283.54	-2,283.54	2,283.54	100.0%
TOTAL UNDEFINED		0	0	-2,283.54	-2,283.54	2,283.54	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-2,283.54	-2,283.54	2,283.54	100.0%
TOTAL REVENUES		0	0	-2,283.54	-2,283.54	2,283.54	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-2.11	.00	2.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%	
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%	
TOTAL REVENUES	0	0	-2.11	.00	2.11		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43040207	570001	SPECIAL ASSESSMENT		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL UNDEFINED		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL 1304 WARRINGTON		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL REVENUES		0	0	-46,211.93	.00	46,211.93		46,211.93	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES		0	0	-3,087.88	.00	3,087.88	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207 570001 SPECIAL ASSESSMENT	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL UNDEFINED	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL 1309 WAPAK ROAD	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL REVENUES	0	0	-1,319.77	.00	1,319.77		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	0	-9.77	.00	9.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	.00	9.77	100.0%
TOTAL UNDEFINED		0	0	-9.77	.00	9.77	100.0%
TOTAL 1310 LANGHALS		0	0	-9.77	.00	9.77	100.0%
TOTAL REVENUES		0	0	-9.77	.00	9.77	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-6,052.97	.00	6,052.97	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,052.97	.00	6,052.97	100.0%	
TOTAL UNDEFINED	0	0	-6,052.97	.00	6,052.97	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-6,052.97	.00	6,052.97	100.0%	
TOTAL REVENUES	0	0	-6,052.97	.00	6,052.97		



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT	0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL UNDEFINED			0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL REVENUES			0	0	-12,656.98	.00	12,656.98	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001 SPECIAL ASSESSMENT	0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL UNDEFINED		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL REVENUES		0	0	-8,657.92	.00	8,657.92	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL UNDEFINED			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL REVENUES			0	0	-3,579.83	.00	3,579.83	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43190207	570001	SPECIAL ASSESSMENT		0	0	-3,756.45	.00	3,756.45	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,756.45	.00	3,756.45	100.0%		
TOTAL UNDEFINED		0	0	-3,756.45	.00	3,756.45	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	0	-3,756.45	.00	3,756.45	100.0%		
TOTAL REVENUES		0	0	-3,756.45	.00	3,756.45			



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT	0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL UNDEFINED			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-12,568.90	.00	12,568.90	100.0%
TOTAL REVENUES			0	0	-12,568.90	.00	12,568.90	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323 RENNER IMPROVEMENT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001 SPECIAL ASSESSMENT	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL UNDEFINED	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,313.43	.00	8,313.43	100.0%
	TOTAL REVENUES	0	0	-8,313.43	.00	8,313.43	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001							
	SPECIAL ASSESSMENT	0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL UNDEFINED		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL REVENUES		0	0	-3,984.38	.00		3,984.38	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
43250207	570001							
	SPECIAL ASSESSMENT	0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL UNDEFINED		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL REVENUES		0	0	-1,908.51	.00		1,908.51	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	0	-220.96	.00	220.96	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-220.96	.00	220.96	100.0%
	TOTAL UNDEFINED	0	0	-220.96	.00	220.96	100.0%
	TOTAL QUARRY #1326	0	0	-220.96	.00	220.96	100.0%
	TOTAL REVENUES	0	0	-220.96	.00	220.96	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43270207	570001	SPECIAL ASSESSMENT		0	0	-4,678.98	.00	4,678.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,678.98	.00	4,678.98	100.0%		
TOTAL UNDEFINED		0	0	-4,678.98	.00	4,678.98	100.0%		
TOTAL 1327 SECTION #127		0	0	-4,678.98	.00	4,678.98	100.0%		
TOTAL REVENUES		0	0	-4,678.98	.00	4,678.98			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001						
	SPECIAL ASSESSMENT	0	0	-5,418.47	.00	5,418.47	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,418.47	.00	5,418.47	100.0%
TOTAL UNDEFINED		0	0	-5,418.47	.00	5,418.47	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-5,418.47	.00	5,418.47	100.0%
TOTAL REVENUES		0	0	-5,418.47	.00	5,418.47	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43290207	570001	SPECIAL ASSESSMENT		0	0	-2,688.35	-599.69	2,688.35	100.0%
2020/03/000764	03/17/2020	CRP	-599.69	REF 520299	AUDITOR'S OFFICE AUG	ARTHUR DITCH APPORTIONMENT OF			
TOTAL SPECIAL ASSESSMENTS		0	0	-2,688.35	-599.69	2,688.35	100.0%		
TOTAL UNDEFINED		0	0	-2,688.35	-599.69	2,688.35	100.0%		
TOTAL ARTHUR DITCH #1329		0	0	-2,688.35	-599.69	2,688.35	100.0%		
TOTAL REVENUES		0	0	-2,688.35	-599.69	2,688.35			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43300481	581101 NOTE PROCEEDS	-899,500	-899,500	.00	.00		-899,500.00	.0%*
TOTAL NOTE PROCEEDS		-899,500	-899,500	.00	.00		-899,500.00	.0%
82 BOND PROCEEDS								
43300482	581201 BOND PROCEEDS	0	0	-1,041,981.84	-1,041,981.84		1,041,981.84	100.0%
2020/03/000859	03/19/2020 CRP	-1,041,981.84	REF 520421	AUDITOR		BOND PROCEEDS		
TOTAL BOND PROCEEDS		0	0	-1,041,981.84	-1,041,981.84		1,041,981.84	100.0%
TOTAL UNDEFINED		-899,500	-899,500	-1,041,981.84	-1,041,981.84		142,481.84	115.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-899,500	-1,041,981.84	-1,041,981.84		142,481.84	115.8%
TOTAL REVENUES		-899,500	-899,500	-1,041,981.84	-1,041,981.84		142,481.84	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43310207	570001 SPECIAL ASSESSMENT	0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL UNDEFINED		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL REVENUES		0	0	-1,049.89	.00		1,049.89	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43320481	581101 NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
TOTAL NOTE PROCEEDS		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43350207	570001	SPECIAL ASSESSMENT	0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL UNDEFINED			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL REVENUES			0	0	-2,437.71	.00	2,437.71	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-4,656.82	.00	4,656.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	.00	4,656.82	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-7,599.30	-4,233.40	-32,400.70	19.0%*
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000374	03/09/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000374	03/09/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000374	03/09/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000374	03/09/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000374	03/09/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000414	03/10/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000495	03/11/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000495	03/11/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000495	03/11/2020	CRP	-104.10	REF UB	2020	UB UB
2020/03/000496	03/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/03/000496	03/06/2020	CRP	-34.70	REF UB	2020	UB UB



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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>						
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-34.70	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000557</u> 03/12/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000612</u> 03/13/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000702</u> 03/16/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000765</u> 03/17/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/000765</u> 03/17/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/001013</u> 03/23/2020 CRP	-104.10	REF UB		2020 UB UB		
<u>2020/03/001013</u> 03/23/2020 CRP	-104.10	REF UB		2019 UB UB		
<u>2020/03/001072</u> 03/25/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-7,599.30	-4,233.40	-32,400.70	19.0%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-50,000	-50,000	-12,256.12	-4,233.40	-37,743.88	24.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-12,256.12	-4,233.40	-37,743.88	24.5%
TOTAL REVENUES	-50,000	-50,000	-12,256.12	-4,233.40	-37,743.88	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-363.87	.00		363.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00		363.87	100.0%
	TOTAL UNDEFINED	0	0	-363.87	.00		363.87	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00		363.87	100.0%
	TOTAL REVENUES	0	0	-363.87	.00		363.87	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL UNDEFINED	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL REVENUES	0	0	-5,878.60	.00		5,878.60	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44800207	570001							
	SPECIAL ASSESSMENT	0	0	-3,037.39	.00		3,037.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,037.39	.00		3,037.39	100.0%
	TOTAL UNDEFINED	0	0	-3,037.39	.00		3,037.39	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,037.39	.00		3,037.39	100.0%
	TOTAL REVENUES	0	0	-3,037.39	.00		3,037.39	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501	DELMAR/GLENN AVE						
000 UNDEFINED							
11 OTHER REVENUE							
45010211	511699 OTHER RECEIPTS	-27,000	-27,000	-5,787.70	.00	-21,212.30	21.4%*
TOTAL OTHER REVENUE		-27,000	-27,000	-5,787.70	.00	-21,212.30	21.4%
TOTAL UNDEFINED		-27,000	-27,000	-5,787.70	.00	-21,212.30	21.4%
TOTAL DELMAR/GLENN AVE		-27,000	-27,000	-5,787.70	.00	-21,212.30	21.4%
TOTAL REVENUES		-27,000	-27,000	-5,787.70	.00	-21,212.30	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-1,380.01	-750.30	-3,619.99	27.6%*
2020/03/000038 03/02/2020 CRP	-75.03 REF UB			2019 UB UB		
2020/03/000038 03/02/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000038 03/02/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000108 03/03/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000172 03/04/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000297 03/06/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000414 03/10/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000414 03/10/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/03/000496 03/06/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/03/000496 03/06/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/03/000496 03/06/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/03/000765 03/17/2020 CRP	-75.03 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-1,380.01	-750.30	-3,619.99	27.6%
TOTAL UNDEFINED	-5,000	-5,000	-1,380.01	-750.30	-3,619.99	27.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-1,380.01	-750.30	-3,619.99	27.6%
TOTAL REVENUES	-5,000	-5,000	-1,380.01	-750.30	-3,619.99	



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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									
<u>45300207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		-2,100	-2,100	-618.24	-382.72	-1,481.76	29.4%*
<u>2020/03/000241</u>	03/05/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/000297</u>	03/06/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/000496</u>	03/06/2020	CRP	-14.72	REF	UB		2020	UB	UB
<u>2020/03/000496</u>	03/06/2020	CRP	-14.72	REF	UB		2020	UB	UB
<u>2020/03/000496</u>	03/06/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/000496</u>	03/06/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/000496</u>	03/06/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/000765</u>	03/17/2020	CRP	-44.16	REF	UB		2019	UB	UB
<u>2020/03/000765</u>	03/17/2020	CRP	-44.16	REF	UB		2020	UB	UB
<u>2020/03/001072</u>	03/25/2020	CRP	-44.16	REF	UB		2019	UB	UB
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100	-618.24	-382.72	-1,481.76	29.4%	
TOTAL UNDEFINED			-2,100	-2,100	-618.24	-382.72	-1,481.76	29.4%	
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-618.24	-382.72	-1,481.76	29.4%	
TOTAL REVENUES			-2,100	-2,100	-618.24	-382.72	-1,481.76		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%*
2020/03/000108	03/03/2020 CRP	-6,709.27	REF UB		2020 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	-10,000	-25,500.00	-15,500.00	15,500.00	255.0%
2020/03/000584	03/13/2020 GEN	-15,500.00	REF		RES #138-20		
TOTAL ADVANCES IN		0	-10,000	-25,500.00	-15,500.00	15,500.00	255.0%
TOTAL UNDEFINED		-3,553,000	-3,563,000	-25,500.00	-15,500.00	-3,537,500.00	.7%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,563,000	-25,500.00	-15,500.00	-3,537,500.00	.7%
TOTAL REVENUES		-3,553,000	-3,563,000	-25,500.00	-15,500.00	-3,537,500.00	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.94	.00	2,647.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	.00	2,647.94	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-11,722.59	-7,767.93	-48,277.41	19.5%*
2020/03/000038	03/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-301.03	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-1,138.15	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-69.68	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-92.91	REF UB	2020	UB UB
2020/03/000297	03/06/2020	CRP	-104.06	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/03/000297</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000297</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000297</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-84.00 REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000495</u>	03/11/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000495</u>	03/11/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000495</u>	03/11/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000495</u>	03/11/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-30.97 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000496</u>	03/06/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/000702</u>	03/16/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/001060</u>	03/24/2020 CRP	-93.80 REF UB		2020 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-92.91 REF UB		2019 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-92.91 REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-92.91 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
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2019 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2019 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2019 UB UB		
<u>2020/03/001242</u> 03/27/2020 CRP	-92.91	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-11,722.59	-7,767.93	-48,277.41	19.5%
TOTAL UNDEFINED	-60,000	-60,000	-14,370.53	-7,767.93	-45,629.47	24.0%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-14,370.53	-7,767.93	-45,629.47	24.0%
TOTAL REVENUES	-60,000	-60,000	-14,370.53	-7,767.93	-45,629.47	



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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								
45920207	570001	SPECIAL ASSESSMENT	0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL UNDEFINED			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL REVENUES			0	0	-34,290.56	.00	34,290.56	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45940207	570001 SPECIAL ASSESSMENT	-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%
92 ADVANCES IN								
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL REVENUES	-48,000	-48,000	-18,137.47	.00		-29,862.53	



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



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	-31,563	-31,563	-32,235.27	.00	672.51	102.1%
	TOTAL TRANSFERS IN	-31,563	-31,563	-32,235.27	.00	672.51	102.1%
	TOTAL UNDEFINED	-31,563	-31,563	-32,235.27	.00	672.51	102.1%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-31,563	-32,235.27	.00	672.51	102.1%
	TOTAL REVENUES	-31,563	-31,563	-32,235.27	.00	672.51	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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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>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-149.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-149.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-200.48	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-87.60	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-140.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-19.65	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-36.65	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-25.89	REF UB	2020	UB UB



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000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-300.12	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-282.15	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-665.28	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB		2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-119.35	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-322.25	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-594.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-261.36	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-.30	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-.03	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-147.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000038</u>	03/02/2020	CRP	-831.60	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-237.60	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-1,140.48	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-2,081.97	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-143.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-4,911.64	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-491.16	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-4,911.64	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/000108	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-99.00	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-334.13	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-111.38	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-111.38	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-22.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-594.00	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-250.00	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-100.24	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000108	03/03/2020	CRP	-14.85	REF UB	2019	UB UB	
2020/03/000108	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-14.85 REF UB		2019 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-111.38 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-198.99 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000108</u>	03/03/2020 CRP	-148.50 REF UB		2020 UB UB		



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-2,376.00	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-190.08	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-9,120.87	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-393.53	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-215.33	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-111.38	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-11.14	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-111.38	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-11.14	REF UB	2019	UB UB	
<u>2020/03/000108</u>	03/03/2020	CRP	-111.38	REF UB	2020	UB UB	



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

ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-2,598.75	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-147.00	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-55.69	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	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>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000108</u>	03/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-22.28	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-899.91	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-1,195.43	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-1,632.02	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-1,819.13	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-354.92	REF UB	2020	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					
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-1,118.21	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-839.03	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-371.25	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-2,301.75	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-297.00	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-567.27	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-1,066.23	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-237.60	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-2,970.00	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-2,637.36	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-310.37	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-696.47	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-111.38	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-222.75	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-1,336.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-2,145.83	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-193.05	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-264.33	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-272.94	REF UB	2019	UB UB
	2020/03/000172	03/04/2020	CRP	-2,729.43	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000172	03/04/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-1,149.39	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-147.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-161.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-86.65	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-594.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.52	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-133.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.00	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.80	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-157.20	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-160.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-54,842.65	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-250.00	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000172</u>	03/04/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-222.75	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-297.00	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-222.75	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-222.75	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-222.75	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF UB	2020 UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-298.49 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-91.03 REF UB		2020 UB UB		
<u>2020/03/000241</u>	03/05/2020	CRP	-77.67 REF UB		2020 UB UB		



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5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000241</u>	03/05/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000241</u>	03/05/2020	CRP	-145.15	REF	UB	2019	UB UB
<u>2020/03/000241</u>	03/05/2020	CRP	-14.85	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-11.14	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-111.38	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-222.75	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF	UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF	UB	2020	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					
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-14.85	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-14.85	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-14.85	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-17.67	REF UB	2019 UB UB		
2020/03/000297	03/06/2020	CRP	-176.72	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-150.00	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-111.38	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-222.75	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-182.66	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/03/000297	03/06/2020	CRP	-148.50	REF UB	2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85 REF UB	2019 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-259.88 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-259.88 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-314.82 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-445.50 REF UB	2020 UB UB		
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50 REF UB	2020 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>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-297.00	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-144.00	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-166.32	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-170.78	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	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>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000297</u>	03/06/2020	CRP	-14.85	REF UB	2019	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-48.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-136.65	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-334.13	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-334.13	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-445.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-77.67	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-7.77	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-22.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-136.00	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-295.52	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-594.00	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-1,624.59	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-130.68	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-334.13	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-334.13	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-130.68	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-3,562.52	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-150.00	REF UB	2020	UB UB	



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5034	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
SEWER DISTRICT FUND						

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-1.49	REF	UB	2019	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF	UB	2019	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-88.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF	UB	2019	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF	UB	2019	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-133.65	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/03/000374</u>	03/09/2020	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>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB		2019	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-237.60	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB		2019	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-111.38	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2019	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB		2019	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-14.85	REF UB		2019	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-3,564.00	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB		2020	UB UB		
<u>2020/03/000374</u>	03/09/2020	CRP	-1,299.38	REF UB		2020	UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-914.76	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-3,586.28	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-426.20	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-95.93	REF UB		2019 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-959.31	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000374</u>	03/09/2020 CRP	-445.50	REF UB		2020 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>2020/03/000374</u>	03/09/2020	CRP	-49.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-.50	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-.05	REF UB	2019	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000374</u>	03/09/2020	CRP	-163.35	REF UB	2020	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

2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-91.03	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-111.38	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-14.85	REF	UB			2019	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-297.00	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000374	03/09/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-66.85	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2019	UB	UB
2020/03/000414	03/10/2020	CRP	-14.85	REF	UB			2019	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB			2019	UB	UB



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ACCOUNTS FOR:
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ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-14.85	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-14.85	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-14.85	REF	UB		2019	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-74.25	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/03/000414	03/10/2020	CRP	-148.50	REF	UB		2020	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-147.00	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-259.88	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/03/000414</u>	03/10/2020 CRP	-77.67	REF UB		2020 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>2020/03/000414</u>	03/10/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-74.25	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-91.03	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB		2020 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>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-6,027.62	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-650.43	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-259.88	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-668.25	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-185.63	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB



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5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551 SERVICE-SEWER							
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-222.75	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-111.38	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP		-148.50	REF UB		2020 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>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-25.00	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-100.00	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-163.35	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-149.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-147.00	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-145.95	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-110.38	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-163.35	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-163.35	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-236.65	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-54.00	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-149.15	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-88.50	REF UB	2020	UB UB	
<u>2020/03/000414</u>	03/10/2020	CRP	-133.65	REF UB	2020	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>						
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2019 UB UB	
2020/03/000414	03/10/2020	CRP	-14.85 REF UB		2019 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-891.00 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-297.00 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2019 UB UB	
2020/03/000414	03/10/2020	CRP	-14.85 REF UB		2019 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-14.85 REF UB		2019 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-88.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50 REF UB		2020 UB UB	



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

ACCOUNTS FOR:	ORIGINAL ESTIM	REVISED REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2019 UB UB	
2020/03/000414	03/10/2020	CRP	-14.85	REF UB	2019 UB UB	
2020/03/000414	03/10/2020	CRP	-36.65	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-91.03	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-91.03	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000414	03/10/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-122.00	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2019 UB UB	
2020/03/000495	03/11/2020	CRP	-11.14	REF UB	2019 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2019 UB UB	
2020/03/000495	03/11/2020	CRP	-11.14	REF UB	2019 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2019 UB UB	
2020/03/000495	03/11/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-163.35	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-1,002.38	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-891.00	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-371.25	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-22.21	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-2.22	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-151.57	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-60.00	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-60.00	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	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>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-135.15	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/000495</u>	03/11/2020	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
		2020/03/000495	03/11/2020	CRP	-14.85	REF UB	2019 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-50.00	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-134.85	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2019 UB UB
		2020/03/000495	03/11/2020	CRP	-14.85	REF UB	2019 UB UB
		2020/03/000495	03/11/2020	CRP	-48.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-75.00	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-147.62	REF UB	2019 UB UB
		2020/03/000495	03/11/2020	CRP	-14.76	REF UB	2019 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-60.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-222.75	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-91.03	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-371.25	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-148.50	REF UB	2020 UB UB
		2020/03/000495	03/11/2020	CRP	-88.00	REF UB	2020 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>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-37.13 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-37.13 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-24.75 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-30.94 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-29.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/03/000496</u>	03/06/2020	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						
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-3,415.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-1,039.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-222.75	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-1,786.46	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-77.67	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-91.03	REF UB		2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-99.00	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-259.88	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	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						
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-130.68	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-594.00	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/03/000496	03/06/2020 CRP	-148.50	REF UB		2020 UB UB		

-4,455.00 REF 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					
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-111.38	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-222.75	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-111.38	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/03/000496	03/06/2020	CRP	-148.50	REF UB	2020	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>						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -111.38 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -37.13 REF UB 2019 UB UB						
2020/03/000496 03/06/2020 CRP -3.71 REF UB 2019 UB UB						
2020/03/000496 03/06/2020 CRP -70.54 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -74.25 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -74.25 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -415.80 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -74.25 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -702.41 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -111.38 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -74.25 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -111.38 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 UB UB						
2020/03/000496 03/06/2020 CRP -148.50 REF UB 2020 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>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/03/000496</u>	03/06/2020	CRP	-99.00	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-1,202.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-1,313.78	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-145.98	REF UB	2020	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>2020/03/000557</u>	03/12/2020	CRP	-233.90	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-9.10	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000557</u>	03/12/2020	CRP	-14.85	REF UB	2020	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

2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-1,559.25	REF	UB	2019	UB	UB
2020/03/000557	03/12/2020	CRP	-14,033.25	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-1,559.25	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-148.50	REF	UB	2019	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2019	UB	UB
2020/03/000557	03/12/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000557	03/12/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000612	03/13/2020	CRP	-14.85	REF	UB	2020	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>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -222.75 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -22.28 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -222.75 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -22.28 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -222.75 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -22.28 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -222.75 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -22.28 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -222.75 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -22.28 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -434.21 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -49.90 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -151.50 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/03/000612</u> 03/13/2020 CRP -133.65 REF UB 2020 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>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-137.30	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-13.37	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	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>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000612</u>	03/13/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-142.05	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-11.35	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-125.80	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-135.15	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	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>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-136.63	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-78.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-7.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-130.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-151.40	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-8.60	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-165.15	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2019 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000702</u>	03/16/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF	UB	2019 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2019 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-152.79	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-7.21	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-66.82	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF	UB	2019 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2019 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2019 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF	UB	2020 UB UB
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF	UB	2020 UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-49.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.20	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.80	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 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>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000765</u>	03/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-2,884.61	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-288.46	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-3,038.47	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-288.46	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-25.00	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-163.35	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 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>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-200.47	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-22.28	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.24	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-11.14	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.24	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-11.14	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-200.47	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-22.28	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-81.93	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-9.10	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-81.93	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-9.10	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.24	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-11.14	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.24	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-11.14	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.24	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-11.14	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB	2020	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

2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/03/000820	03/18/2020	CRP	-14.85	REF	UB	2020	UB	UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-7.77	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-69.90	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-7.77	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-7.77	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-69.90	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-7.77	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-50.00	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.20	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.82	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-100.00	REF UB		2019 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/03/000820</u>	03/18/2020	CRP	-133.65	REF UB		2020 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>							
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2019	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2019	UB UB
2020/03/000860	03/19/2020	CRP	-132.80	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-120.01	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-13.34	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2019	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2019	UB UB
2020/03/000860	03/19/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000860	03/19/2020	CRP	66.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-133.65	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.15	REF UB		2019	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2019	UB UB
2020/03/000951	03/20/2020	CRP	-268.64	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-29.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-50.00	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-148.50	REF UB		2020	UB UB
2020/03/000951	03/20/2020	CRP	-14.85	REF UB		2020	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					
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/000951	03/20/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-594.00	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-9.10	REF UB	2019	UB UB
	2020/03/000951	03/20/2020	CRP	-81.93	REF UB	2020	UB UB
	2020/03/000951	03/20/2020	CRP	-9.10	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-135.15	REF UB	2019	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-148.30	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.83	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-25.00	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-134.44	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.06	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-267.30	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-29.70	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001013	03/23/2020	CRP	-14.85	REF UB	2020	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>2020/03/001013</u>	03/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001013</u>	03/23/2020	CRP	-2.55	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-13.36	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-1.49	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-1,188.00	REF UB	2019	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-118.80	REF UB	2019	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-22.50	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-174.00	REF UB	2020	UB UB	
<u>2020/03/001060</u>	03/24/2020	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>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-91.03	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-9.10	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-102.52	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-10.25	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-25.00	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2019 UB UB	
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2019 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-171.80	REF UB	2020	UB UB
<u>2020/03/001060</u>	03/24/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-1,336.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001072</u>	03/25/2020	CRP	-14.85	REF UB	2020	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						
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-311.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-169.00	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-148.48	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-77.67	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-7.77	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-69.90	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-7.77	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/03/001072	03/25/2020	CRP	-133.65	REF UB	2020	UB UB
	2020/03/001072	03/25/2020	CRP	-14.85	REF UB	2020	UB UB
	2020/03/001124	03/25/2020	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>2020/03/001124</u>	03/25/2020	CRP	14.85	REF UB	2019	UB UB
<u>2020/03/001124</u>	03/25/2020	CRP	133.65	REF UB	2020	UB UB
<u>2020/03/001124</u>	03/25/2020	CRP	14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-135.15	REF UB	2019	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-98.50	REF UB	2019	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-9.85	REF UB	2019	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-151.80	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-148.51	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-133.06	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-14.79	REF UB	2020	UB UB
<u>2020/03/001126</u>	03/26/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-5.00	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/001147</u>	03/27/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/03/001147</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-148.50	REF UB		2019 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/001147</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-119.70	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-13.30	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-106.92	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-11.88	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-132.30	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.70	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-200.47	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-22.28	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-148.50	REF UB		2019 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-133.65	REF UB		2020 UB UB		
<u>2020/03/001242</u>	03/27/2020 CRP	-14.85	REF UB		2020 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>2020/03/001242</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-49.45	REF UB	2019	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-445.03	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-49.45	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-120.30	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-147.31	REF UB	2020	UB UB
<u>2020/03/001242</u>	03/27/2020	CRP	-14.69	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.35	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.84	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-20.00	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/03/001278</u>	03/31/2020	CRP	-14.85	REF UB	2020	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>						
2020/03/001278 03/31/2020 CRP	-74.25 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-7.43 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/03/001278 03/31/2020 CRP	-133.65 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-133.65 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-133.65 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-30.00 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-22.50 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-133.65 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/03/001278 03/31/2020 CRP	-14.85 REF UB			2020 UB UB		
TOTAL CHARGES FOR SERVICES	-8,084,500	-8,084,500	-2,165,559.77	-1,160,782.84	-5,918,940.23	26.8%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-13,000	-13,000	-3,702.97	.00	-9,297.03	28.5%*
<u>50340480 580999 SUNDRY REVENUE</u>	-20,000	-20,000	-53.21	.00	-19,946.79	.3%*
TOTAL OTHER FINANCING SOURCES	-33,000	-33,000	-3,756.18	.00	-29,243.82	11.4%
TOTAL UNDEFINED	-8,117,500	-8,117,500	-2,169,315.95	-1,160,782.84	-5,948,184.05	26.7%
TOTAL SEWER DISTRICT FUND	-8,117,500	-8,117,500	-2,169,315.95	-1,160,782.84	-5,948,184.05	26.7%
TOTAL REVENUES	-8,117,500	-8,117,500	-2,169,315.95	-1,160,782.84	-5,948,184.05	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
<hr/>								
91 TRANSFERS IN								
<hr/>								
	50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-700,000.00	-700,000.00		-2,900,000.00	19.4%*
	2020/03/000928 03/20/2020 GEN	-700,000.00	REF		RES #168-20			
	TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-700,000.00	-700,000.00		-2,900,000.00	19.4%
<hr/>								
92 ADVANCES IN								
<hr/>								
	50350492 590902 ADVANCE IN	-300,000	-300,000	.00	.00		-300,000.00	.0%*
	TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%
	TOTAL UNDEFINED	-3,900,000	-3,900,000	-700,000.00	-700,000.00		-3,200,000.00	17.9%
	TOTAL SURPLUS	-3,900,000	-3,900,000	-700,000.00	-700,000.00		-3,200,000.00	17.9%
	TOTAL REVENUES	-3,900,000	-3,900,000	-700,000.00	-700,000.00		-3,200,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330	TAP FEES	-25,000	-25,000	-1,000.00	.00	-24,000.00 4.0%*
TOTAL CHARGES FOR SERVICES		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL UNDEFINED		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL COUNTY WATER FUND		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL REVENUES		-25,000	-25,000	-1,000.00	.00	-24,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
50370205 550001 PERMIT FEES	-20,000	-20,000	-6,000.00	-1,800.00	-14,000.00	30.0%*	
2020/03/000037 03/02/2020 CRP	-1,800.00	REF 514359	ALLEN COUNTY AUDITOR	SW220			
TOTAL LICENSES & PERMITS	-20,000	-20,000	-6,000.00	-1,800.00	-14,000.00	30.0%	
TOTAL UNDEFINED	-20,000	-20,000	-6,000.00	-1,800.00	-14,000.00	30.0%	
TOTAL STORMWATER	-20,000	-20,000	-6,000.00	-1,800.00	-14,000.00	30.0%	
TOTAL REVENUES	-20,000	-20,000	-6,000.00	-1,800.00	-14,000.00		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2020 3 TO 2020 3

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								
53040211 511699 OTHER RECEIPTS		-30,500	-30,500	-8,171.13	-3,992.15		-22,328.87	26.8%*
2020/03/000038	03/02/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000038	03/02/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000038	03/02/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-35.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000108	03/03/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000241	03/05/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000241	03/05/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000241	03/05/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000297	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000297	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000297	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000374	03/09/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000374	03/09/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000414	03/10/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000414	03/10/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000414	03/10/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000495	03/11/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000496	03/06/2020 CRP	-35.00	REF UB			2020 UB UB		
2020/03/000496	03/06/2020 CRP	-35.00	REF UB			2020 UB UB		
2020/03/000496	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000496	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000496	03/06/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000612	03/13/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000702	03/16/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000702	03/16/2020 CRP	-97.15	REF UB			2020 UB UB		
2020/03/000702	03/16/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000765	03/17/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000820	03/18/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000820	03/18/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/000860	03/19/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/001013	03/23/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/001013	03/23/2020 CRP	-115.00	REF UB			2020 UB UB		
2020/03/001060	03/24/2020 CRP	-105.00	REF UB			2020 UB UB		
2020/03/001242	03/27/2020 CRP	-105.00	REF UB			2020 UB UB		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5304	SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL OTHER REVENUE	-30,500	-30,500	-8,171.13	-3,992.15	-22,328.87	26.8%
<hr/>							
92	ADVANCES IN						
53040492	590902 ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-35,500	-35,500	-8,171.13	-3,992.15	-27,328.87	23.0%
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-8,171.13	-3,992.15	-27,328.87	23.0%
	TOTAL REVENUES	-35,500	-35,500	-8,171.13	-3,992.15	-27,328.87	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-1,800,000	-1,800,000	.00	.00	-1,800,000.00 .0%*
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL UNDEFINED		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL REVENUES		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
5401 SHAWNEE #2 WWTP CIP								
000 UNDEFINED								
10 INTEREST								
<u>54010210 510001 INTEREST INCOME</u>	0	-3	-1.42	-.30		-1.58	47.3%*	
<u>2020/03/000107 03/03/2020 CRP</u>	-.30	REF 514454	BANK 25		FEBRUARY INTEREST			
TOTAL INTEREST	0	-3	-1.42	-.30		-1.58	47.3%	
81 NOTE PROCEEDS								
<u>54010481 581101 NOTE PROCEEDS</u>	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%	
91 TRANSFERS IN								
<u>54010491 590901 TRANSFER IN</u>	0	-6,063	.00	.00		-6,062.50	.0%*	
TOTAL TRANSFERS IN	0	-6,063	.00	.00		-6,062.50	.0%	
TOTAL UNDEFINED	-1,100,000	-1,106,066	-1.42	-.30		-1,106,064.08	.0%	
TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-1.42	-.30		-1,106,064.08	.0%	
TOTAL REVENUES	-1,100,000	-1,106,066	-1.42	-.30		-1,106,064.08		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5402 AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
10 INTEREST							
54020210 510001 INTEREST INCOME	0	0	-.03	-.01	-.02	60.0%*	
2020/03/000107 03/03/2020 CRP	-.01 REF	514455	BANK 25	FEBRUARY INTEREST			
TOTAL INTEREST	0	0	-.03	-.01	-.02	60.0%	
91 TRANSFERS IN							
54020491 590901 TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*	
TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%	
TOTAL UNDEFINED	-121,000	-121,000	-.03	-.01	-121,000.02	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.03	-.01	-121,000.02	.0%	
TOTAL REVENUES	-121,000	-121,000	-.03	-.01	-121,000.02		

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54050210	510001							
	INTEREST INCOME	0	-60	-42.60	-9.02		-17.40	71.0%*
2020/03/000107	03/03/2020 CRP	-9.02	REF 514456	BANK 25		FEBRUARY INTEREST		
	TOTAL INTEREST	0	-60	-42.60	-9.02		-17.40	71.0%
91 TRANSFERS IN								
54050491	590901							
	TRANSFER IN	-750,000	-750,000	.00	.00		-750,000.00	.0%*
	TOTAL TRANSFERS IN	-750,000	-750,000	.00	.00		-750,000.00	.0%
	TOTAL UNDEFINED	-750,000	-750,060	-42.60	-9.02		-750,017.40	.0%
	TOTAL WWC CIP	-750,000	-750,060	-42.60	-9.02		-750,017.40	.0%
	TOTAL REVENUES	-750,000	-750,060	-42.60	-9.02		-750,017.40	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	-1	-.17	-.04	-.58	22.7%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-.04 REF	514457	BANK 25	WWC CIP - INTEREST			
TOTAL INTEREST	0	-1	-.17	-.04	-.58	22.7%	
TOTAL UNDEFINED	0	-1	-.17	-.04	-.58	22.7%	
TOTAL AMERICAN #2 WWTP CIP	0	-1	-.17	-.04	-.58	22.7%	
TOTAL REVENUES	0	-1	-.17	-.04	-.58		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-45,000	-45,000	.00	.00	-45,000.00 .0%*
TOTAL TRANSFERS IN		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL PLANNING		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	-45,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS								
000 UNDEFINED								
10 INTEREST								
54080210 510001 INTEREST INCOME	0	-50	-25.42	-5.38		-24.58	50.8%*	
2020/03/000107 03/03/2020 CRP	-5.38	REF 514458	BANK 25		FEBRUARY INTEREST			
TOTAL INTEREST	0	-50	-25.42	-5.38		-24.58	50.8%	
91 TRANSFERS IN								
54080491 590901 TRANSFER IN	0	-205,510	.00	.00		-205,510.30	.0%*	
TOTAL TRANSFERS IN	0	-205,510	.00	.00		-205,510.30	.0%	
TOTAL UNDEFINED	0	-205,560	-25.42	-5.38		-205,534.88	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-25.42	-5.38		-205,534.88	.0%	
TOTAL REVENUES	0	-205,560	-25.42	-5.38		-205,534.88		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-550,000	-550,000	-100,000.00	-100,000.00	-450,000.00	18.2%*
2020/03/000695	03/16/2020 GEN	-100,000.00	REF		RES #139-20		
TOTAL TRANSFERS IN		-550,000	-550,000	-100,000.00	-100,000.00	-450,000.00	18.2%
TOTAL UNDEFINED		-550,000	-550,000	-100,000.00	-100,000.00	-450,000.00	18.2%
TOTAL REPLACEMENT & IMPROVEMENT		-550,000	-550,000	-100,000.00	-100,000.00	-450,000.00	18.2%
TOTAL REVENUES		-550,000	-550,000	-100,000.00	-100,000.00	-450,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-3,199.00	-1,295.00		-15,301.00	17.3%*	
<u>2020/03/000107</u> 03/03/2020 CRP	-768.00	REF 514736	CLERK OF COURTS		DOMESTIC VIOLENCE			
<u>2020/03/001241</u> 03/30/2020 CRP	-527.00	REF 520877	PROBATE COURT		31 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	-18,500	-3,199.00	-1,295.00		-15,301.00	17.3%	
TOTAL UNDEFINED	0	-18,500	-3,199.00	-1,295.00		-15,301.00	17.3%	
TOTAL WOMENS CRISIS CENTER	0	-18,500	-3,199.00	-1,295.00		-15,301.00	17.3%	
TOTAL REVENUES	0	-18,500	-3,199.00	-1,295.00		-15,301.00		

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<hr/>							
02 PROPERTY TAXES							
<hr/>							
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-2,714,518.70	-1,256,666.22	-2,043,724.30	57.0%*
	2020/03/000556 03/12/2020 CRP	-770,710.09	REF 519814	AUGLAIZE COUNTY AUDI	MENTAL HEALTH - PROP TAX		
	2020/03/000764 03/17/2020 CRP	-485,956.13	REF 520197	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX		
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-3,715.03	-881.87	-484.97	88.5%*
	2020/03/000764 03/17/2020 CRP	-881.87	REF 520198	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX		
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,718,233.73	-1,257,548.09	-2,044,209.27	57.1%
<hr/>							
04 CHARGES FOR SERVICES							
80090204	540399 FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
<hr/>							
08 INTERGOVERNMENTAL							
80090108	580001 HOMESTEAD/ROLLBACK	0	0	-65,748.51	-65,748.51	65,748.51	100.0%
	2020/03/000950 03/20/2020 CRP	-65,748.51	REF 520469	TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT		
80090108	580210 GRANT - STATE	-4,345,043	-4,345,043	-921,541.50	-180,877.50	-3,423,501.50	21.2%*
	2020/03/000494 03/11/2020 CRP	-59,515.50	REF 517880	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
	2020/03/000611 03/13/2020 CRP	-97,500.00	REF 519945	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
	2020/03/001012 03/23/2020 CRP	-23,862.00	REF 520578	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
80090108	580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-337,527.70	-55,822.37	-821,250.30	29.1%*
	2020/03/000240 03/05/2020 CRP	-15,635.00	REF 516124	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
	2020/03/000413 03/10/2020 CRP	-12,161.17	REF 517128	LUCAS AUDITOR	HENTAL HEALTH - INTERGOVT STAT		
	2020/03/000494 03/11/2020 CRP	-7,341.10	REF 517881	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
	2020/03/000701 03/16/2020 CRP	-20,685.10	REF 520071	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-1,324,817.71	-302,448.38		-4,179,003.29	24.1%
80 OTHER FINANCING SOURCES								
80090480	580706 P/R TRANSFER/ HOSP	0	-11,000	-3,202.02	-1,067.34		-7,797.98	29.1%*
2020/03/000017	03/04/2020 PRJ	-533.67	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	-533.67	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
80090480	580999 SUNDRY REVENUE	0	-500,000	-100,370.62	-35,930.74		-399,629.38	20.1%*
2020/03/000107	03/03/2020 CRP	-969.00	REF 514439	MODO MEDIA		MENTAL HEALTH -	OFS	
2020/03/000171	03/04/2020 CRP	-25.00	REF 515541	ISIAHA MEEKS		MENTAL HEALTH -	OFS	
2020/03/000171	03/04/2020 CRP	-25.00	REF 515542	BENJAMIN EVANS		MENTAL HEALTH -	OFS	
2020/03/000296	03/06/2020 CRP	-21,003.00	REF 516270	COLEMAN PROFESSIONAL		MENTAL HEALTH -	OFS	
2020/03/000373	03/09/2020 CRP	-3,372.00	REF 517058	LIMA UMADAOP		MENTAL HEALTH -	OFS	
2020/03/000413	03/10/2020 CRP	-2,923.00	REF 517127	FAMILY RESOURCE CENT		MENTAL HEALTH -	OFS	
2020/03/000556	03/12/2020 CRP	-2,053.36	REF 519813	PASS		MENTAL HEALTH -	OFS	
2020/03/000764	03/17/2020 CRP	-348.63	REF 520199	HARDIN COUNTY AUDITO		MENTAL HEALTH -	OFS	
2020/03/000764	03/17/2020 CRP	-4.35	REF 520200	HARDIN COUNTY AUDITO		MENTAL HEALTH -	OFS	
2020/03/000764	03/17/2020 CRP	-5,207.40	REF 520201	HARDIN COUNTY AUDITO		MENTAL HEALTH -	OFS	
	TOTAL OTHER FINANCING SOURCES	0	-511,000	-103,572.64	-36,998.08		-407,427.36	20.3%
	TOTAL UNDEFINED	-10,696,460	-11,207,460	-4,146,624.08	-1,596,994.55		-7,060,835.92	37.0%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,207,460	-4,146,624.08	-1,596,994.55		-7,060,835.92	37.0%
	TOTAL REVENUES	-10,696,460	-11,207,460	-4,146,624.08	-1,596,994.55		-7,060,835.92	



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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									
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-275,675.16	-100,155.28		-924,324.84	23.0%*
2020/03/000107	03/03/2020	CRP	-515.08	REF 514425	TUNNEL HILL-SUNNY FA	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-2,620.76	REF 514427	REPUBLIC SERV-CELINA	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-251.84	REF 514429	REPUBLIC SERV-MARION	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-1,600.16	REF 514431	MONTGOMERY CO AUDITO	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-109.04	REF 514433	REPUBLIC SERV-SHELBY	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-9,561.00	REF 514435	REPUBLIC SERV-WYANDO	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-2,157.96	REF 514437	SWACO-FRANKLIN	SOLID WASTE	- CFS		
2020/03/000556	03/12/2020	CRP	-2,164.88	REF 519777	WASTE MGMT-CANAL WIN	SOLID WASTE	- CFS		
2020/03/000556	03/12/2020	CRP	-22.64	REF 519779	WASTE MGMT-MOUND	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-723.52	REF 520153	COC-DELAWARE	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-2,780.96	REF 520155	HARDIN CO AUDITOR	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-24,106.16	REF 520157	REPUBLIC SERV-CHEROK	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-3,437.08	REF 520159	REPUBLIC SERV-SHELBY	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-1,553.68	REF 520161	REPUBLIC SERV-REYNOL	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-8.96	REF 520163	WASTE MGMT-SUBURBAN	SOLID WASTE	- CFS		
2020/03/000764	03/17/2020	CRP	-102.44	REF 520165	REPUBLIC SERV-PINE G	SOLID WASTE	- CFS		
2020/03/000821	03/18/2020	CRP	-2,217.84	REF 520315	WASTE MGMT-STONY HOL	SOLID WASTE	- CFS		
2020/03/000821	03/18/2020	CRP	-8.00	REF 520317	WASTE MGMT-STONY HOL	SOLID WASTE	- CFS		
2020/03/000859	03/19/2020	CRP	-6,066.08	REF 520378	WASTE MGMT-LIMA	SOLID WASTE	- CFS		
2020/03/000859	03/19/2020	CRP	-114.60	REF 520380	WASTE MGMT-EVERGREEN	SOLID WASTE	- CFS		
2020/03/000859	03/19/2020	CRP	-91.24	REF 520382	DEFIANCE CO AUDITOR	SOLID WASTE	- CFS		
2020/03/001012	03/23/2020	CRP	-2,454.52	REF 520507	HANCOCK CO AUDITOR	SOLID WASTE	- CFS		
2020/03/001146	03/27/2020	CRP	-814.84	REF 520792	SWACO-FRANKLIN	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-17.96	REF 520592	FAYETTE CO AUDITOR	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-469.64	REF 520594	TUNNEL HILL-SUNNY FA	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-84.24	REF 520596	MIAMI CO AUDITOR	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-1,231.92	REF 520598	MONTGOMERY CO AUDITO	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-24,088.12	REF 520600	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE	- CFS		
2020/03/001241	03/30/2020	CRP	-601.92	REF 520602	LOCAL WASTE SERVICES	SOLID WASTE	- CFS		
2020/03/001277	03/31/2020	CRP	-2,159.08	REF 520897	REPUBLIC SERV-CELINA	SOLID WASTE	- CFS		
2020/03/001277	03/31/2020	CRP	-210.52	REF 520899	REPUBLIC SERV-MARION	SOLID WASTE	- CFS		
2020/03/001277	03/31/2020	CRP	-7,808.60	REF 520901	REPUBLIC SERV-WYANDO	SOLID WASTE	- CFS		
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-68,918.79	-25,038.82		-231,081.21	23.0%*
2020/03/000107	03/03/2020	CRP	-128.77	REF 514426	TUNNEL HILL-SUNNY FA	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-655.19	REF 514428	REPUBLIC SERV-CELINA	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-62.96	REF 514430	REPUBLIC SERV-MARION	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-400.04	REF 514432	MONTGOMERY CO AUDITO	SOLID WASTE	- CFS		
2020/03/000107	03/03/2020	CRP	-27.26	REF 514434	REPUBLIC SERV-SHELBY	SOLID WASTE	- CFS		



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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						
<u>00440204 540333</u>	<u>MRF INFRASTRUCTURE</u>						
<u>2020/03/000107</u>	03/03/2020 CRP	-2,390.25	REF 514436	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
<u>2020/03/000107</u>	03/03/2020 CRP	-539.49	REF 514438	SWACO-FRANKLIN		SOLID WASTE - CFS	
<u>2020/03/000556</u>	03/12/2020 CRP	-541.22	REF 519778	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
<u>2020/03/000556</u>	03/12/2020 CRP	-5.66	REF 519780	WASTE MGMT-MOUND		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-180.88	REF 520154	COC-DELAWARE		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-695.24	REF 520156	HARDIN CO AUDITOR		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-6,026.54	REF 520158	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-859.27	REF 520160	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-388.42	REF 520162	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-2.24	REF 520164	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-25.61	REF 520166	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
<u>2020/03/000821</u>	03/18/2020 CRP	-556.46	REF 520316	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
<u>2020/03/000859</u>	03/19/2020 CRP	-1,516.52	REF 520379	WASTE MGMT-LIMA		SOLID WASTE - CFS	
<u>2020/03/000859</u>	03/19/2020 CRP	-28.65	REF 520381	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
<u>2020/03/000859</u>	03/19/2020 CRP	-22.81	REF 520383	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
<u>2020/03/001012</u>	03/23/2020 CRP	-613.63	REF 520508	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
<u>2020/03/001146</u>	03/27/2020 CRP	-203.71	REF 520793	SWACO-FRANKLIN		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-4.49	REF 520593	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-117.41	REF 520595	TUNNEL HILL-SUNNY FA		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-21.06	REF 520597	MIAMI CO AUDITOR		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-307.98	REF 520599	MONTGOMERY CO AUDITO		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-6,022.03	REF 520601	RUMPKE-GR/CIR/CIN/CO		SOLID WASTE - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-150.48	REF 520603	LOCAL WASTE SERIVCES		SOLID WASTE - CFS	
<u>2020/03/001277</u>	03/31/2020 CRP	-539.77	REF 520898	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
<u>2020/03/001277</u>	03/31/2020 CRP	-52.63	REF 520900	REPUBLIC SERV-MARION		SOLID WASTE - CFS	
<u>2020/03/001277</u>	03/31/2020 CRP	-1,952.15	REF 520902	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-127.00	.00	-14,873.00	.8%*
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-202.00	-18.00	-4,798.00	4.0%*
<u>2020/03/000373</u>	03/09/2020 CRP	-18.00	REF 516658	DAVY		SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES		-1,530,000	-1,530,000	-344,922.95	-125,212.10	-1,185,077.05	22.5%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-5,000	-20,000	-10,218.40	-3,231.80	-9,781.60	51.1%*



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00440210	510001 INTEREST INCOME						
2020/03/000107	03/03/2020 CRP	-3,231.80	REF 514444	BANK 05	FEBRUARY INTEREST		
	TOTAL INTEREST	-5,000	-20,000	-10,218.40	-3,231.80	-9,781.60	51.1%
	TOTAL UNDEFINED	-1,535,000	-1,550,000	-355,141.35	-128,443.90	-1,194,858.65	22.9%
	TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-355,141.35	-128,443.90	-1,194,858.65	22.9%
	TOTAL REVENUES	-1,535,000	-1,550,000	-355,141.35	-128,443.90	-1,194,858.65	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-239,245	-239,245	-38,168.87	-16,350.20	-201,076.13	16.0%*
<u>2020/03/000413</u> 03/10/2020 CRP	-4,546.50 REF 517129		PRATT RECYCLING INC.		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-1,685.30 REF 520167		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/001277</u> 03/31/2020 CRP	-5,992.55 REF 520903		PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/001277</u> 03/31/2020 CRP	-4,125.85 REF 520904		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-480.00	-165.00	-4,520.00	9.6%*
<u>2020/03/000413</u> 03/10/2020 CRP	-15.00 REF 517130		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-15.00 REF 520168		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-15.00 REF 520169		SHELBY CO TRAVEL AAA		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-30.00 REF 520170		JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-30.00 REF 520171		ANNA FOODS		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-30.00 REF 520172		ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/001277</u> 03/31/2020 CRP	-30.00 REF 520905		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-26,768.26	-7,564.08	-69,268.74	27.9%*
<u>2020/03/000413</u> 03/10/2020 CRP	-2,316.16 REF 517131		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-2,052.16 REF 520173		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-851.84 REF 520174		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-404.40 REF 520175		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS	
<u>2020/03/001241</u> 03/30/2020 CRP	-1,939.52 REF 520604		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-11,589.24	-3,857.88	-35,410.76	24.7%*
<u>2020/03/000413</u> 03/10/2020 CRP	-3,857.88 REF 517132		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-37,550.00	-500.00	-6,450.00	85.3%*
<u>2020/03/000494</u> 03/11/2020 CRP	-500.00 REF 517687		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-114,556.37	-28,437.16	-316,725.63	26.6%
TOTAL UNDEFINED	-431,282	-431,282	-114,556.37	-28,437.16	-316,725.63	26.6%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-114,556.37	-28,437.16	-316,725.63	26.6%
	TOTAL REVENUES	-431,282	-431,282	-114,556.37	-28,437.16	-316,725.63	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%*	
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%	
91 TRANSFERS IN							
80520491 590901 TRANSFER IN	0	0	-105,000.00	-105,000.00	105,000.00	100.0%	
2020/03/000583 03/13/2020 GEN	-105,000.00	REF		RES #136-20			
TOTAL TRANSFERS IN	0	0	-105,000.00	-105,000.00	105,000.00	100.0%	
TOTAL UNDEFINED	-250,000	-250,000	-155,000.00	-105,000.00	-95,000.00	62.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-250,000	-155,000.00	-105,000.00	-95,000.00	62.0%	
TOTAL REVENUES	-250,000	-250,000	-155,000.00	-105,000.00	-95,000.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750	.00	.00		-15,750.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750	.00	.00		-15,750.00	.0%
08 INTERGOVERNMENTAL								
80720108	580650 INTERSYSTEMS EI SE	-22,500	-22,500	-4,976.73	-2,111.34		-17,523.27	22.1%*
	2020/03/000611 03/13/2020 CRP	-2,111.34	REF 519796	FCFC SERV COORDINATI		DIR SERV TO FAMILIES		
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00		-4,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-26,500	-26,500	-4,976.73	-2,111.34		-21,523.27	18.8%
11 OTHER REVENUE								
80720211	511527 PARTNER CONTRIBUTI	-25,000	-25,000	-15,450.00	-3,600.00		-9,550.00	61.8%*
	2020/03/000171 03/04/2020 CRP	-800.00	REF 515475	ALLEN CO ESC		PARTNER CONTRIBUTION		
	2020/03/000171 03/04/2020 CRP	-100.00	REF 515476	OSU LIMA CAMPUS		PARTNER CONTRIBUTION		
	2020/03/000611 03/13/2020 CRP	-1,500.00	REF 519797	ALLEN CO JUVENILE CO		PARTNER CONTRIBUTION		
	2020/03/000611 03/13/2020 CRP	-650.00	REF 519798	ALLEN MET HOUSING		PARTNER CONTRIBUTION		
	2020/03/000611 03/13/2020 CRP	-300.00	REF 519869	APOLLO CAREER CENTER		PARTNER CONTRIBUTION		
	2020/03/000950 03/20/2020 CRP	-250.00	REF 520415	SAFY OF OHIO		PARTNER CONTRIBUTION		
80720211	580997 PARENT STIPEND REV	-100	-150	-150.00	.00		.00	100.0%
	TOTAL OTHER REVENUE	-25,100	-25,150	-15,600.00	-3,600.00		-9,550.00	62.0%
	TOTAL UNDEFINED	-67,350	-67,400	-20,576.73	-5,711.34		-46,823.27	30.5%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-67,400	-20,576.73	-5,711.34	-46,823.27	30.5%
	TOTAL REVENUES	-67,350	-67,400	-20,576.73	-5,711.34	-46,823.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-344,136	-344,136	-85,072.22	-26,168.97	-259,063.78	24.7%*	
2020/03/000171	03/04/2020 CRP	-26,168.97	REF 515264	DODD	EI SC BILLING JAN 20			
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-85,072.22	-26,168.97	-259,063.78	24.7%	
TOTAL UNDEFINED		-344,136	-344,136	-85,072.22	-26,168.97	-259,063.78	24.7%	
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-85,072.22	-26,168.97	-259,063.78	24.7%	
TOTAL REVENUES		-344,136	-344,136	-85,072.22	-26,168.97	-259,063.78		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108 580372 MULTISYSTEM YOUTH	-25,000	-25,000	.00	.00		-25,000.00	.0%*
80910308 580308 FCSS REVENUE	-45,951	-45,951	.00	.00		-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	.00	.00		-70,951.00	.0%
11 OTHER REVENUE							
80910211 540397 OTHER MULTISYSTEMS	0	0	-9,438.30	-9,438.30		9,438.30	100.0%
2020/03/001277 03/31/2020 CRP	-9,438.30	REF 520856	ALLEN CO CHILDREN SE	MULTISYSTEM YOUTH FUNDS			
TOTAL OTHER REVENUE	0	0	-9,438.30	-9,438.30		9,438.30	100.0%
TOTAL UNDEFINED	-70,951	-70,951	-9,438.30	-9,438.30		-61,512.70	13.3%
TOTAL INTERSYSTEMS	-70,951	-70,951	-9,438.30	-9,438.30		-61,512.70	13.3%
TOTAL REVENUES	-70,951	-70,951	-9,438.30	-9,438.30		-61,512.70	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006 REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001	HOLIDAY INN	-156,000	-156,000	-51,429.81	-23,580.43	-104,570.19	33.0%*
2020/03/000494	03/11/2020 CRP	-12,877.70	REF 518585	HOLIDAY INN & SUITES	HOTEL MOTEL TAX		
2020/03/001059	03/24/2020 CRP	-10,702.73	REF 520617	HOLIDAY INN & SUITES	HOTEL MOTEL TAX		
80950203 530004	COLONIAL MOTEL	-4,000	-4,000	-629.30	-100.61	-3,370.70	15.7%*
2020/03/001146	03/27/2020 CRP	-100.61	REF 520785	COLONIAL MOTEL	HOTEL MOTEL TAX		
80950203 530005	ECONOLODGE	-17,000	-17,000	-3,258.50	-532.00	-13,741.50	19.2%*
2020/03/000107	03/03/2020 CRP	-532.00	REF 515055	SELECTED INN	HOTEL MOTEL TAX		
80950203 530007	HOWARD JOHNSON (NE	-142,000	-142,000	-38,278.39	-8,591.76	-103,721.61	27.0%*
2020/03/001146	03/27/2020 CRP	-8,591.76	REF 520787	HOWARD JOHNSON	HOTEL MOTEL TAX		
80950203 530008	EAST GATE MOTEL	-6,000	-6,000	-1,259.20	-483.70	-4,740.80	21.0%*
2020/03/000240	03/05/2020 CRP	-483.70	REF 516121	EASTGATE MOTEL	HOTEL MOTEL TAX		
80950203 530009	FAIRFIELD INN	-75,000	-75,000	-14,573.13	-4,091.47	-60,426.87	19.4%*
2020/03/000240	03/05/2020 CRP	-4,091.47	REF 515939	LIMA FAIRFIELD INN	HOTEL MOTEL TAX		
80950203 530010	TRAVELLODGE MOTEL	-22,000	-22,000	-5,315.29	-1,902.16	-16,684.71	24.2%*
2020/03/000037	03/02/2020 CRP	-1,902.16	REF 514345	TRAVELLODGE	HOTEL MOTEL TAX		
80950203 530011	IMPERIAL INN MOTEL	-6,000	-6,000	-1,528.54	.00	-4,471.46	25.5%*
80950203 530013	COUNTRY INN	-5,000	-5,000	-892.89	-336.06	-4,107.11	17.9%*
2020/03/000037	03/02/2020 CRP	-336.06	REF 514343	COUNTRY INN MOTEL	HOTEL MOTEL TAX		
80950203 530014	COMFORT INN	-82,000	-82,000	-22,894.05	-3,465.00	-59,105.95	27.9%*
2020/03/000240	03/05/2020 CRP	-3,465.00	REF 515938	COMFORT INN	HOTEL MOTEL TAX		

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8095 HOTEL LODGING TAX							
80950203 530015 MOTEL 6	-63,000	-63,000	-18,167.72	-3,293.18	-44,832.28	28.8%*	
2020/03/001146 03/27/2020 CRP	-3,293.18 REF	520782	MOTEL 6	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-157,000	-157,000	-47,720.88	-12,146.32	-109,279.12	30.4%*	
2020/03/001241 03/30/2020 CRP	-12,146.32 REF	520871	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-93,000	-93,000	-26,361.97	-5,531.10	-66,638.03	28.3%*	
2020/03/001146 03/27/2020 CRP	-5,531.10 REF	520784	WINGATE HOTEL	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-14,000	-14,000	-2,604.54	-906.97	-11,395.46	18.6%*	
2020/03/000107 03/03/2020 CRP	-523.02 REF	515056	SUPER INN	HOTEL MOTEL TAX			
2020/03/001146 03/27/2020 CRP	-383.95 REF	520786	RED CARPET INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-27,371.56	-6,097.89	-55,628.44	33.0%*	
2020/03/000701 03/16/2020 CRP	-6,097.89 REF	520053	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-49,000	-49,000	-8,584.39	-2,539.88	-40,415.61	17.5%*	
2020/03/001012 03/23/2020 CRP	-2,539.88 REF	520537	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-30,308.39	.00	-119,691.61	20.2%*	
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-301,178.55	-73,598.53	-822,821.45	26.8%	
TOTAL UNDEFINED	-1,124,000	-1,124,000	-301,178.55	-73,598.53	-822,821.45	26.8%	
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-301,178.55	-73,598.53	-822,821.45	26.8%	
TOTAL REVENUES	-1,124,000	-1,124,000	-301,178.55	-73,598.53	-822,821.45		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
87500207 570001 60004 ASSESSMENTS	0	0	-140.06	.00	140.06	100.0%	
87500207 570001 60005 ASSESSMENTS	0	0	-8.42	.00	8.42	100.0%	
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-4,947.48	.00	-4,583.52	51.9%*	
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-15,926.65	.00	-18,371.35	46.4%*	
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-6,335.31	.00	-6,375.69	49.8%*	
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,734.37	.00	-3,499.63	57.5%*	
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-19,387.57	.00	-18,237.43	51.5%*	
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-2,373.03	.00	-2,027.97	53.9%*	
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-6,060.34	.00	-5,145.66	54.1%*	
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-6,013.98	.00	-4,669.02	56.3%*	
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,924.96	.00	-1,716.04	63.0%*	
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,730.78	.00	-534.22	96.3%*	
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-746.09	.00	-268.91	73.5%*	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-3,182.06	.00	-2,538.94	55.6%*	
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-3,170.80	.00	-3,718.20	46.0%*	
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-15,060.53	.00	-14,234.47	51.4%*	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-1,946.06	.00	-1,953.94	49.9%*	
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,785.59	.00	-11,217.41	49.0%*	
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-8,080.32	.00	-7,070.68	53.3%*	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,312.85	.00	-4,107.15	56.4%*	
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,095.76	.00	-23,323.24	48.6%*	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-922.48	.00	-959.52	49.0%*	
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-3,701.27	.00	-1,995.73	65.0%*	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,738.44	.00	-3,017.56	55.3%*	
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,084.74	.00	-5,287.26	49.0%*	
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-71,577.15	.00	-72,691.85	49.6%*	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,969.74	.00	-373.26	84.1%*	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750	AWD PROJECT DEBT SERVICE						
87500207	570001 60042 ASSESSMENTS	-3,611	-3,611	-2,005.60	.00	-1,605.40	55.5%*
87500207	570001 60044 SPECIAL ASSES	0	0	-3,400.69	.00	3,400.69	100.0%
87500207	570001 60052 SPECIAL ASSES	0	0	-1,179.84	.00	1,179.84	100.0%
87500207	570001 60053 SPECIAL ASSES	0	0	-673.22	.00	673.22	100.0%
TOTAL SPECIAL ASSESSMENTS		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL UNDEFINED		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL AWD PROJECT DEBT SERVICE		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL REVENUES		-462,598	-462,598	-247,846.18	.00	-214,751.82	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380 DISTRICT FEE RECEI	-420,000	-420,000	-67,025.54	.00		-352,974.46	16.0%*
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-121,100.82	.00		-678,899.18	15.1%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-188,126.36	.00		-1,031,873.64	15.4%
TOTAL UNDEFINED	-1,220,000	-1,220,000	-188,126.36	.00		-1,031,873.64	15.4%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,000	-188,126.36	.00		-1,031,873.64	15.4%
TOTAL REVENUES	-1,220,000	-1,220,000	-188,126.36	.00		-1,031,873.64	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
87520411 511700 CAPITAL PERMIT FEE	-15,000	-15,000	-3,500.00	-500.00		-11,500.00	23.3%*	
2020/03/000494 03/11/2020 CRP	-500.00	REF 517681	CUSTOMER		Capital Permit Fee - Jacc's Co			
TOTAL OTHER REVENUE	-15,000	-15,000	-3,500.00	-500.00		-11,500.00	23.3%	
TOTAL UNDEFINED	-15,000	-15,000	-3,500.00	-500.00		-11,500.00	23.3%	
TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-3,500.00	-500.00		-11,500.00	23.3%	
TOTAL REVENUES	-15,000	-15,000	-3,500.00	-500.00		-11,500.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208 580202 GRANTS-POLITICAL S	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%	
11 OTHER REVENUE								
87530411 511702 CAPITAL CONTRIBUTI	-700,000	-700,000	.00	.00		-700,000.00	.0%*	
TOTAL OTHER REVENUE	-700,000	-700,000	.00	.00		-700,000.00	.0%	
81 NOTE PROCEEDS								
87530481 581101 NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%*	
TOTAL NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%	
91 TRANSFERS IN								
87530491 590901 TRANSFER IN	-114,118	-114,118	.00	.00		-114,118.18	.0%*	
TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00		-114,118.18	.0%	
92 ADVANCES IN								
87530492 590902 ADVANCE IN	0	-200,000	-200,000.00	.00		.00	100.0%	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL ADVANCES IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,734,118	-200,000.00	.00	-8,534,118.18	2.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,734,118	-200,000.00	.00	-8,534,118.18	2.3%
	TOTAL REVENUES	-8,534,118	-8,734,118	-200,000.00	.00	-8,534,118.18	



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88050208 580202 GRANTS-POLITICAL S</u>	-266,000	-266,000	-164,770.77	-140,180.50	-101,229.23	61.9%*	
<u>2020/03/000037</u> 03/02/2020 CRP	-4,535.96	REF 514342	PAULDING COUNTY AUDI	3RD DST CRT OF APPL			
<u>2020/03/000037</u> 03/02/2020 CRP	-7,413.78	REF 514346	HARDIN COUNTY AUDITO	3RD DST CRT OF APPL			
<u>2020/03/000037</u> 03/02/2020 CRP	-6,647.38	REF 514350	VAN WERT COUNTY AUDI	3RD DST CRT OF APPL			
<u>2020/03/000037</u> 03/02/2020 CRP	-11,429.63	REF 514354	SHELBY COUNTY AUDITO	3RD DST CRT OF APPL			
<u>2020/03/000037</u> 03/02/2020 CRP	-10,626.23	REF 514356	AUGLAIZE COUNTY AUDI	3RD DST CRT OF APPL			
<u>2020/03/000296</u> 03/06/2020 CRP	-6,525.04	REF 516218	HENRY COUNTY AUDITOR	3RD DST CRT OF APPL			
<u>2020/03/000373</u> 03/09/2020 CRP	-15,379.12	REF 517049	MARION COUNTY AUDITO	3RD DST CRT OF APPL			
<u>2020/03/000373</u> 03/09/2020 CRP	-10,605.19	REF 517050	LOGAN COUNTY AUDITOR	LOGAN COUNTY AUDITOR			
<u>2020/03/000373</u> 03/09/2020 CRP	-9,438.70	REF 517051	AUDITOR	3RD DST CRT OF APPL			
<u>2020/03/000373</u> 03/09/2020 CRP	-5,229.98	REF 517052	WYANDOT COUNTY AUDIT	3RD DST CRT OF APPL			
<u>2020/03/000413</u> 03/10/2020 CRP	-13,122.93	REF 517649	SENECA COUNTY AUDITO	3RD DST CRT OF APPL			
<u>2020/03/000611</u> 03/13/2020 CRP	-12,094.97	REF 519951	UNION COUNTY AUDITOR	3RD DST CRT OF APPL			
<u>2020/03/000701</u> 03/16/2020 CRP	-10,125.55	REF 520059	CRAWFORD COUNTY AUDI	3RD DST CRT OF APPL			
<u>2020/03/000859</u> 03/19/2020 CRP	-9,027.75	REF 520417	DEFIANCE COUNTY AUDI	3RD DST CRT OF APPL			
<u>2020/03/001012</u> 03/23/2020 CRP	-7,978.29	REF 520536	PUTNAM COUNTY AUDITO	3RD DST CRT OF APPL			
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-164,770.77	-140,180.50	-101,229.23	61.9%	
80 OTHER FINANCING SOURCES							
<u>88050480 580999 SUNDRY REVENUE</u>	0	0	-1,134.57	-1,134.57	1,134.57	100.0%	
<u>2020/03/000859</u> 03/19/2020 CRP	-1,134.57	REF 520398	DELL	DELL REFUND			
TOTAL OTHER FINANCING SOURCES	0	0	-1,134.57	-1,134.57	1,134.57	100.0%	
TOTAL UNDEFINED	-266,000	-266,000	-165,905.34	-141,315.07	-100,094.66	62.4%	
TOTAL DISTRICT COURT OF APPEALS	-266,000	-266,000	-165,905.34	-141,315.07	-100,094.66	62.4%	
TOTAL REVENUES	-266,000	-266,000	-165,905.34	-141,315.07	-100,094.66		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060308 580211 GRANTS - FEDERAL	-64,654	-64,654	-15,114.00	-9,443.00	-49,540.00	23.4%*	
2020/03/000764 03/17/2020 CRP	-9,443.00	REF 520178	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-15,114.00	-9,443.00	-49,540.00	23.4%	
TOTAL UNDEFINED	-64,654	-64,654	-15,114.00	-9,443.00	-49,540.00	23.4%	
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-15,114.00	-9,443.00	-49,540.00	23.4%	
TOTAL REVENUES	-64,654	-64,654	-15,114.00	-9,443.00	-49,540.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210 GRANT - STATE	-53,167	-53,167	-12,518.60	-4,149.50		-40,648.40	23.5%*
2020/03/000764 03/17/2020 CRP	-4,149.50	REF 520181	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-12,518.60	-4,149.50		-40,648.40	23.5%
TOTAL UNDEFINED	-53,167	-53,167	-12,518.60	-4,149.50		-40,648.40	23.5%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-12,518.60	-4,149.50		-40,648.40	23.5%
TOTAL REVENUES	-53,167	-53,167	-12,518.60	-4,149.50		-40,648.40	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE	-180,000	-180,000	-27,428.72	-10,203.42		-152,571.28	15.2%*	
2020/03/000764 03/17/2020 CRP	-10,203.42	REF 520177	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-27,428.72	-10,203.42		-152,571.28	15.2%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-51,428.72	-10,203.42		-152,571.28	25.2%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-51,428.72	-10,203.42		-152,571.28	25.2%	
TOTAL REVENUES	-204,000	-204,000	-51,428.72	-10,203.42		-152,571.28		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108 580210 GRANT - STATE	-41,600	-41,600	-9,650.00	-50.00	-31,950.00	23.2%*	
2020/03/000764 03/17/2020 CRP	-50.00 REF 520182		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-9,650.00	-50.00	-31,950.00	23.2%	
92 ADVANCES IN							
88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*	
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%	
TOTAL UNDEFINED	-54,600	-54,600	-9,650.00	-50.00	-44,950.00	17.7%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-9,650.00	-50.00	-44,950.00	17.7%	
TOTAL REVENUES	-54,600	-54,600	-9,650.00	-50.00	-44,950.00		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88100204 540341 FEES-PLUMBING</u>		-89,140	-89,140	-53,385.00	-15,855.00	-35,755.00	59.9%*
<u>2020/03/000413</u>	03/10/2020 CRP	-8,060.00 REF 517569		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000494</u>	03/11/2020 CRP	-820.00 REF 517878		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000556</u>	03/12/2020 CRP	-3,590.00 REF 519782		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000611</u>	03/13/2020 CRP	-775.00 REF 519920		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-2,090.00 REF 520187		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000821</u>	03/18/2020 CRP	-410.00 REF 520361		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001146</u>	03/27/2020 CRP	-110.00 REF 520771		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>		-330,000	-330,000	-104,582.64	-39,586.64	-225,417.36	31.7%*
<u>2020/03/000037</u>	03/02/2020 CRP	-2,010.00 REF 514344		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000107</u>	03/03/2020 CRP	-2,109.00 REF 514732		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000171</u>	03/04/2020 CRP	-1,925.00 REF 515547		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000240</u>	03/05/2020 CRP	-2,040.00 REF 516175		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000296</u>	03/06/2020 CRP	-891.00 REF 516216		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000373</u>	03/09/2020 CRP	-1,002.00 REF 517054		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000413</u>	03/10/2020 CRP	-2,567.00 REF 517587		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000494</u>	03/11/2020 CRP	-2,140.00 REF 517873		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000556</u>	03/12/2020 CRP	-1,806.00 REF 519809		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000611</u>	03/13/2020 CRP	-1,354.00 REF 519933		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000701</u>	03/16/2020 CRP	-891.00 REF 520052		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000764</u>	03/17/2020 CRP	-1,758.00 REF 520277		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2020/03/000821</u>	03/18/2020 CRP	-2,431.00 REF 520366		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000859</u>	03/19/2020 CRP	-540.00 REF 520416		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000950</u>	03/20/2020 CRP	-10,029.64 REF 520455		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000950</u>	03/20/2020 CRP	-729.00 REF 520462		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001059</u>	03/24/2020 CRP	-1,029.00 REF 520606		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001059</u>	03/24/2020 CRP	-702.00 REF 520610		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001071</u>	03/25/2020 CRP	-651.00 REF 520675		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001125</u>	03/26/2020 CRP	-837.00 REF 520732		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001146</u>	03/27/2020 CRP	-216.00 REF 520780		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001241</u>	03/30/2020 CRP	-846.00 REF 520858		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001277</u>	03/31/2020 CRP	-1,083.00 REF 520916		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 542507 PATIENT FEES - IMM</u>		-32,000	-32,000	-6,647.03	-1,408.71	-25,352.97	20.8%*
<u>2020/03/000037</u>	03/02/2020 CRP	-40.00 REF 514347		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000037</u>	03/02/2020 CRP	-115.00 REF 514348		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000037</u>	03/02/2020 CRP	-12.63 REF 514349		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000171</u>	03/04/2020 CRP	-50.00 REF 515543		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 542507 PATIENT FEES - IMM</u>						
<u>2020/03/000171</u> 03/04/2020 CRP	-100.00 REF 515545		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000171</u> 03/04/2020 CRP	-148.80 REF 515546		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000240</u> 03/05/2020 CRP	-25.00 REF 516125		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000373</u> 03/09/2020 CRP	-20.00 REF 517056		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000494</u> 03/11/2020 CRP	-130.63 REF 517876		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000556</u> 03/12/2020 CRP	-45.00 REF 519806		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000556</u> 03/12/2020 CRP	-180.38 REF 519808		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000611</u> 03/13/2020 CRP	-110.00 REF 519934		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000611</u> 03/13/2020 CRP	-45.00 REF 519935		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000701</u> 03/16/2020 CRP	-27.00 REF 520051		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-29.38 REF 520278		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2020/03/000950</u> 03/20/2020 CRP	-2.21 REF 520461		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001146</u> 03/27/2020 CRP	-60.00 REF 520778		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001146</u> 03/27/2020 CRP	-118.73 REF 520779		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001241</u> 03/30/2020 CRP	-148.95 REF 520859		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>	-20,000	-20,000	-7,343.10	-1,600.00	-12,656.90	36.7%*
<u>2020/03/000037</u> 03/02/2020 CRP	-10.00 REF 514352		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000107</u> 03/03/2020 CRP	-135.00 REF 514739		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000171</u> 03/04/2020 CRP	-150.00 REF 515549		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000240</u> 03/05/2020 CRP	-205.00 REF 516111		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000373</u> 03/09/2020 CRP	-75.00 REF 517059		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000413</u> 03/10/2020 CRP	-55.00 REF 517570		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000556</u> 03/12/2020 CRP	-50.00 REF 519783		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000611</u> 03/13/2020 CRP	-95.00 REF 519921		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-325.00 REF 520188		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000859</u> 03/19/2020 CRP	-50.00 REF 520409		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/000950</u> 03/20/2020 CRP	-50.00 REF 520457		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001012</u> 03/23/2020 CRP	-45.00 REF 520522		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001059</u> 03/24/2020 CRP	-245.00 REF 520608		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/03/001146</u> 03/27/2020 CRP	-110.00 REF 520772		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-171,957.77	-58,450.35	-299,182.23	36.5%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-5,345.00	.00	-6,655.00	44.5%*



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,650.00	-200.00	-750.00	68.8%*
<u>2020/03/000171</u> 03/04/2020 CRP	-200.00 REF 515551		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,995.00	-200.00	-7,405.00	48.6%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-46,000	-46,000	-41,148.18	-20,574.10	-4,851.82	89.5%*
<u>2020/03/000821</u> 03/18/2020 CRP	-20,574.10 REF 520363		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580630 MEDICAID/INSURANCE</u>	-70,000	-70,000	-13,977.06	-6,183.68	-56,022.94	20.0%*
<u>2020/03/000240</u> 03/05/2020 CRP	-314.38 REF 515690		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-290.87 REF 515692		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-159.84 REF 515694		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-230.72 REF 515696		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-52.99 REF 515697		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-120.00 REF 515701		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000240</u> 03/05/2020 CRP	-5.72 REF 515706		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000296</u> 03/06/2020 CRP	-478.56 REF 516198		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000296</u> 03/06/2020 CRP	-65.72 REF 516201		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000413</u> 03/10/2020 CRP	-447.85 REF 517564		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000413</u> 03/10/2020 CRP	-189.93 REF 517567		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-630.04 REF 519760		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-49.73 REF 519761		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-9.80 REF 519766		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-485.33 REF 519769		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-249.17 REF 519770		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000556</u> 03/12/2020 CRP	-320.65 REF 519771		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000701</u> 03/16/2020 CRP	-80.33 REF 519988		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000701</u> 03/16/2020 CRP	-189.87 REF 519990		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000764</u> 03/17/2020 CRP	-75.00 REF 520184		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000764</u> 03/17/2020 CRP	-67.72 REF 520185		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/000859</u> 03/19/2020 CRP	-122.16 REF 520401		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001012</u> 03/23/2020 CRP	-65.90 REF 520502		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001012</u> 03/23/2020 CRP	-225.00 REF 520505		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001059</u> 03/24/2020 CRP	-112.88 REF 520582		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001059</u> 03/24/2020 CRP	-60.00 REF 520587		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001241</u> 03/30/2020 CRP	-397.32 REF 520841		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001241</u> 03/30/2020 CRP	-116.13 REF 520843		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001241</u> 03/30/2020 CRP	-408.63 REF 520845		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001241</u> 03/30/2020 CRP	-90.00 REF 520848		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001277</u> 03/31/2020 CRP	-60.00 REF 520890		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/03/001277</u> 03/31/2020 CRP	-11.44 REF 520891		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-45,383.76	-19,275.75	-230,116.24	16.5%*
<u>2020/03/000240</u>	03/05/2020 CRP	-130.95	REF 515686	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-659.87	REF 515688	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-1,584.89	REF 515689	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-55.00	REF 515691	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-7.88	REF 515698	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-15.28	REF 515699	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-592.08	REF 515702	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000240</u>	03/05/2020 CRP	-136.52	REF 515703	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000296</u>	03/06/2020 CRP	-1,286.80	REF 516197	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000296</u>	03/06/2020 CRP	-1,584.64	REF 516200	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000296</u>	03/06/2020 CRP	-347.84	REF 516202	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000413</u>	03/10/2020 CRP	-72.95	REF 517558	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000413</u>	03/10/2020 CRP	-888.85	REF 517559	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000413</u>	03/10/2020 CRP	-70.70	REF 517562	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000413</u>	03/10/2020 CRP	-37.29	REF 517566	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-115.83	REF 519758	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-592.07	REF 519759	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-7.88	REF 519763	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-7.64	REF 519764	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-603.30	REF 519767	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-181.91	REF 519773	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-4.36	REF 519774	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-358.84	REF 519775	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000556</u>	03/12/2020 CRP	-136.52	REF 519776	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000701</u>	03/16/2020 CRP	-641.45	REF 519982	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000701</u>	03/16/2020 CRP	-550.21	REF 519984	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000701</u>	03/16/2020 CRP	-688.65	REF 519987	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000701</u>	03/16/2020 CRP	-70.04	REF 519989	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000701</u>	03/16/2020 CRP	-61.33	REF 519991	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000764</u>	03/17/2020 CRP	-15.92	REF 520183	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000859</u>	03/19/2020 CRP	-429.82	REF 520399	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/000859</u>	03/19/2020 CRP	-4.95	REF 520402	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001012</u>	03/23/2020 CRP	-333.90	REF 520503	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001012</u>	03/23/2020 CRP	-1,554.92	REF 520506	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001059</u>	03/24/2020 CRP	-781.67	REF 520580	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001059</u>	03/24/2020 CRP	-242.36	REF 520581	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001059</u>	03/24/2020 CRP	-1,469.89	REF 520589	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001241</u>	03/30/2020 CRP	-296.04	REF 520840	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001241</u>	03/30/2020 CRP	-315.52	REF 520844	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001241</u>	03/30/2020 CRP	-357.07	REF 520846	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001241</u>	03/30/2020 CRP	-82.60	REF 520847	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001241</u>	03/30/2020 CRP	-150.00	REF 520852	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001277</u>	03/31/2020 CRP	-597.55	REF 520889	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001277</u>	03/31/2020 CRP	-4.36	REF 520892	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/03/001277</u>	03/31/2020 CRP	-1,068.06	REF 520893	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							
88100108 580631	PRIVATE INSURANCE							
2020/03/001277	03/31/2020 CRP	-79.55	REF 520894	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580633	BCMh REV	-125,000	-125,000	-30,590.00	-10,000.00		-94,410.00	24.5%*
2020/03/000296	03/06/2020 CRP	-3,310.00	REF 516195	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/03/000701	03/16/2020 CRP	-4,030.00	REF 519981	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/03/001012	03/23/2020 CRP	-620.00	REF 520479	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/03/001125	03/26/2020 CRP	-2,040.00	REF 520730	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580634	MEDICAID ADMINISTR	-65,000	-65,000	-25,177.68	.00		-39,822.32	38.7%*
88100208 580202	GRANTS-POLITICAL S	-715,930	-715,930	-357,964.50	.00		-357,965.50	50.0%*
88100308 580900	COVID 19 FEDERAL F	0	0	-7,647.44	-7,647.44		7,647.44	100.0%
2020/03/001071	03/25/2020 CRP	-7,647.44	REF 520663	HEALTH DEPARTMENT		COVID 19 FEDERAL FUNDING		
	TOTAL INTERGOVERNMENTAL	-1,297,430	-1,297,430	-521,888.62	-63,680.97		-775,541.38	40.2%
80	OTHER FINANCING SOURCES							
88100480 580100	REIMBURSEMENT	-1,880,232	-1,880,232	-138,466.90	.00		-1,741,765.10	7.4%*
88100480 580299	GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	-10,217.90		-23,382.90	44.8%*
2020/03/000821	03/18/2020 CRP	-5,108.95	REF 520360	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2020/03/001241	03/30/2020 CRP	-5,108.95	REF 520836	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480 580999	SUNDRY REVENUE	-10,000	-10,000	-1,150.00	-150.00		-8,850.00	11.5%*
2020/03/000556	03/12/2020 CRP	-150.00	REF 519811	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-158,593.00	-10,367.90		-1,773,998.00	8.2%
92	ADVANCES IN							
88100492 590902	ADVANCE IN	-230,000	-230,000	-179,000.00	.00		-51,000.00	77.8%*



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,945,561	-1,038,434.39	-132,699.22	-2,907,126.61	26.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,945,561	-1,038,434.39	-132,699.22	-2,907,126.61	26.3%
	TOTAL REVENUES	-3,945,561	-3,945,561	-1,038,434.39	-132,699.22	-2,907,126.61	

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-217,500	-217,500	-186,860.45	-48,536.90	-30,639.55	85.9%*
2020/03/000037 03/02/2020 CRP	-12,441.10	REF 514355	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000107 03/03/2020 CRP	-13,269.00	REF 514742	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000171 03/04/2020 CRP	-10,925.70	REF 515550	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000240 03/05/2020 CRP	-3,623.85	REF 516112	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000296 03/06/2020 CRP	-1,164.00	REF 516206	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000373 03/09/2020 CRP	-379.00	REF 517060	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000413 03/10/2020 CRP	-897.50	REF 517573	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000494 03/11/2020 CRP	-92.00	REF 517879	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000556 03/12/2020 CRP	-332.50	REF 519785	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000611 03/13/2020 CRP	-1,795.50	REF 519922	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000701 03/16/2020 CRP	-385.50	REF 520050	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000764 03/17/2020 CRP	-1,074.00	REF 520189	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000821 03/18/2020 CRP	-560.50	REF 520362	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000859 03/19/2020 CRP	-175.00	REF 520410	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/000950 03/20/2020 CRP	-385.50	REF 520458	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/001012 03/23/2020 CRP	-92.00	REF 520523	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/001059 03/24/2020 CRP	-92.00	REF 520609	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2020/03/001146 03/27/2020 CRP	-852.25	REF 520773	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500	-217,500	-186,860.45	-48,536.90	-30,639.55	85.9%
TOTAL UNDEFINED	-217,500	-217,500	-186,860.45	-48,536.90	-30,639.55	85.9%
TOTAL FOOD SERVICE	-217,500	-217,500	-186,860.45	-48,536.90	-30,639.55	85.9%
TOTAL REVENUES	-217,500	-217,500	-186,860.45	-48,536.90	-30,639.55	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947 LICENSES-TRAILER P	-6,800	-6,800	.00	.00	-6,800.00	.0%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00	-6,800.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204	540300	FEES	-10,000	-10,000	-985.00	-260.00	-9,015.00 9.9%*
2020/03/000107	03/03/2020	CRP	-55.00 REF 514740	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2020/03/000296	03/06/2020	CRP	-55.00 REF 516204	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2020/03/000413	03/10/2020	CRP	-95.00 REF 517571	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2020/03/000556	03/12/2020	CRP	-55.00 REF 519784	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES			-10,000	-10,000	-985.00	-260.00	-9,015.00 9.9%
05 LICENSES & PERMITS							
88140205	550641	NEW PERMITS	-15,000	-15,000	-8,033.75	-1,543.75	-6,966.25 53.6%*
2020/03/000037	03/02/2020	CRP	-500.00 REF 514353	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2020/03/000296	03/06/2020	CRP	-218.75 REF 516205	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2020/03/000413	03/10/2020	CRP	-825.00 REF 517572	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS			-15,000	-15,000	-8,033.75	-1,543.75	-6,966.25 53.6%
TOTAL UNDEFINED			-25,000	-25,000	-9,018.75	-1,803.75	-15,981.25 36.1%
TOTAL COMMUNITY WATER FUND			-25,000	-25,000	-9,018.75	-1,803.75	-15,981.25 36.1%
TOTAL REVENUES			-25,000	-25,000	-9,018.75	-1,803.75	-15,981.25



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-100,000	-100,000	-23,444.10	-5,266.81		-76,555.90	23.4%*
2020/03/000764 03/17/2020 CRP	-5,266.81	REF 520180	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-23,444.10	-5,266.81		-76,555.90	23.4%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-38,444.10	-5,266.81		-76,555.90	33.4%
TOTAL HEALTH PLANNING	-115,000	-115,000	-38,444.10	-5,266.81		-76,555.90	33.4%
TOTAL REVENUES	-115,000	-115,000	-38,444.10	-5,266.81		-76,555.90	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2020

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-90,000	-90,000	-20,694.84	-2,537.00	-69,305.16	23.0%*
<u>2020/03/001012</u> 03/23/2020 CRP	-17.00 REF 520480		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-2,520.00 REF 520579		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580630 MEDICAID & MANAGED</u>	-40,000	-40,000	-6,964.74	-2,175.61	-33,035.26	17.4%*
<u>2020/03/000240</u> 03/05/2020 CRP	-51.36 REF 515693		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000240</u> 03/05/2020 CRP	-72.61 REF 515695		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000240</u> 03/05/2020 CRP	-28.27 REF 515700		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000413</u> 03/10/2020 CRP	-329.46 REF 517563		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000556</u> 03/12/2020 CRP	-200.03 REF 519762		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000556</u> 03/12/2020 CRP	-63.03 REF 519768		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000556</u> 03/12/2020 CRP	-105.49 REF 519772		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000859</u> 03/19/2020 CRP	-570.59 REF 520400		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000859</u> 03/19/2020 CRP	-86.57 REF 520403		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001012</u> 03/23/2020 CRP	-107.20 REF 520504		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-118.72 REF 520583		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-94.36 REF 520584		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-61.31 REF 520585		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-66.14 REF 520586		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001241</u> 03/30/2020 CRP	-133.90 REF 520839		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001241</u> 03/30/2020 CRP	-86.57 REF 520850		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580631 PRIVATE INSURANCE</u>	-60,000	-60,000	-8,238.47	-2,562.23	-51,761.53	13.7%*
<u>2020/03/000240</u> 03/05/2020 CRP	-151.58 REF 515687		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000240</u> 03/05/2020 CRP	-114.01 REF 515704		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000240</u> 03/05/2020 CRP	-25.00 REF 515705		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000296</u> 03/06/2020 CRP	-89.99 REF 516196		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000296</u> 03/06/2020 CRP	-17.61 REF 516199		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000413</u> 03/10/2020 CRP	-134.65 REF 517560		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000413</u> 03/10/2020 CRP	-46.80 REF 517561		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000413</u> 03/10/2020 CRP	-91.04 REF 517565		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000556</u> 03/12/2020 CRP	-150.51 REF 519765		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000701</u> 03/16/2020 CRP	-96.67 REF 519983		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000701</u> 03/16/2020 CRP	-819.08 REF 519985		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/000701</u> 03/16/2020 CRP	-306.89 REF 519986		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001012</u> 03/23/2020 CRP	-72.19 REF 520501		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001059</u> 03/24/2020 CRP	-162.05 REF 520588		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001241</u> 03/30/2020 CRP	-89.72 REF 520849		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/03/001241</u> 03/30/2020 CRP	-85.45 REF 520851		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
88160108	580631 PRIVATE INSURANCE						
	2020/03/001277 03/31/2020 CRP	-108.99	REF 520888	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
	TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-35,898.05	-7,274.84	-154,101.95	18.9%
92	ADVANCES IN						
88160492	590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-205,000	-205,000	-50,898.05	-7,274.84	-154,101.95	24.8%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-1,416.99	-193.00	-3,583.01	28.3%*
<u>2020/03/000171</u> 03/04/2020 CRP	-60.00 REF 515544		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/03/000240</u> 03/05/2020 CRP	-3.00 REF 516172		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/03/000494</u> 03/11/2020 CRP	-103.00 REF 517874		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/03/000494</u> 03/11/2020 CRP	-20.00 REF 517875		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/03/000556</u> 03/12/2020 CRP	-7.00 REF 519807		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-1,416.99	-193.00	-3,583.01	28.3%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-1,416.99	-193.00	-3,583.01	28.3%
TOTAL CHILD CARE FUND	-210,000	-210,000	-52,315.04	-7,467.84	-157,684.96	24.9%
TOTAL REVENUES	-210,000	-210,000	-52,315.04	-7,467.84	-157,684.96	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210 GRANT - STATE	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-697,477	-697,477	-149,120.73	-49,912.71		-548,356.27	21.4%*
2020/03/000764 03/17/2020 CRP	-49,912.71	REF 520176	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-149,120.73	-49,912.71		-548,356.27	21.4%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-214,120.73	-49,912.71		-548,356.27	28.1%
TOTAL W I C FUND	-762,477	-762,477	-214,120.73	-49,912.71		-548,356.27	28.1%
TOTAL REVENUES	-762,477	-762,477	-214,120.73	-49,912.71		-548,356.27	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308	580300 GRANT REVENUE	-95,413	-95,413	-20,299.11	.00	-75,113.89	21.3%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-20,299.11	.00	-75,113.89	21.3%
92 ADVANCES IN							
88230492	590902 ADVANCE IN	-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%*
TOTAL ADVANCES IN		-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%
TOTAL UNDEFINED		-125,413	-125,413	-45,299.11	.00	-80,113.89	36.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-45,299.11	.00	-80,113.89	36.1%
TOTAL REVENUES		-125,413	-125,413	-45,299.11	.00	-80,113.89	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8825 DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108 580210 GRANT - STATE	0	-30,000	-7,018.81	-1,697.89		-22,981.19	23.4%*	
2020/03/000171 03/04/2020 CRP	-1,697.89	REF 515552	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV			
88250108 580300 GRANT REVENUE	0	0	-4,845.59	-3,124.68		4,845.59	100.0%	
2020/03/001125 03/26/2020 CRP	-3,124.68	REF 520729	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV			
88250308 580300 GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-41,000	-71,000	-11,864.40	-4,822.57		-59,135.60	16.7%	
92 ADVANCES IN								
88250492 590902 ADVANCE IN	-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%	
TOTAL ADVANCES IN	-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%	
TOTAL UNDEFINED	-49,000	-79,000	-26,864.40	-4,822.57		-52,135.60	34.0%	
TOTAL DISEASE INTERVENTION SPECIA	-49,000	-79,000	-26,864.40	-4,822.57		-52,135.60	34.0%	
TOTAL REVENUES	-49,000	-79,000	-26,864.40	-4,822.57		-52,135.60		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
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>	-110,000	-110,000	-21,689.56	-4,678.50	-88,310.44	19.7%*	
2020/03/000037 03/02/2020 CRP	-591.00 REF 514351		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000107 03/03/2020 CRP	-72.00 REF 514738		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000171 03/04/2020 CRP	-96.00 REF 515548		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000240 03/05/2020 CRP	-39.00 REF 516110		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000296 03/06/2020 CRP	-54.00 REF 516203		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000373 03/09/2020 CRP	-765.50 REF 517057		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000413 03/10/2020 CRP	-198.00 REF 517568		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000494 03/11/2020 CRP	-504.00 REF 517877		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000556 03/12/2020 CRP	-756.00 REF 519781		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000611 03/13/2020 CRP	-78.00 REF 519919		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000701 03/16/2020 CRP	-12.00 REF 520049		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000764 03/17/2020 CRP	-339.00 REF 520186		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000859 03/19/2020 CRP	-134.00 REF 520408		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/000950 03/20/2020 CRP	-199.00 REF 520456		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/001012 03/23/2020 CRP	-123.00 REF 520521		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/001059 03/24/2020 CRP	-438.50 REF 520607		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/03/001146 03/27/2020 CRP	-279.50 REF 520770		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-3,075.00	.00	-11,925.00	20.5%*	
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-24,764.56	-4,678.50	-100,235.44	19.8%	
TOTAL UNDEFINED	-125,000	-125,000	-24,764.56	-4,678.50	-100,235.44	19.8%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-24,764.56	-4,678.50	-100,235.44	19.8%	
TOTAL REVENUES	-125,000	-125,000	-24,764.56	-4,678.50	-100,235.44		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
88290480	580100							
	REIMBURSEMENT	0	-10,000	-4,057.03	.00		-5,942.97	40.6%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-4,057.03	.00		-5,942.97	40.6%
91 TRANSFERS IN								
88290491	590901							
	TRANSFER IN	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-25,000	-4,057.03	.00		-20,942.97	16.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-4,057.03	.00		-20,942.97	16.2%
TOTAL REVENUES		-15,000	-25,000	-4,057.03	.00		-20,942.97	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-37,451.09	-8,709.30		-89,046.91	29.6%*
2020/03/000764 03/17/2020 CRP	-8,709.30	REF 520179	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-37,451.09	-8,709.30		-89,046.91	29.6%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-57,451.09	-8,709.30		-84,046.91	40.6%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-57,451.09	-8,709.30		-84,046.91	40.6%
TOTAL REVENUES	-141,498	-141,498	-57,451.09	-8,709.30		-84,046.91	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
88320491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88350108 580210 GRANT - STATE</u>	-318,844	-318,844	-115,649.00	-15,974.00	-203,195.00	36.3%*	
<u>2020/03/000494</u> 03/11/2020 CRP	-15,974.00 REF 517667		State Of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<u>88350208 580201 GRANT-COUNTY</u>	-155,350	-155,350	-195,060.00	-15,560.00	39,710.00	125.6%	
<u>2020/03/000494</u> 03/11/2020 CRP	-60.00 REF 517588		Beth Seibert		SOIL & WATER - INTERGOVT LOCAL		
<u>2020/03/000494</u> 03/11/2020 CRP	-8,200.00 REF 517661		Shawnee Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2020/03/000494</u> 03/11/2020 CRP	-7,300.00 REF 517662		American Township		SOIL & WATER - INTERGOVT LOCAL		
<u>88350208 580329 PHASE II STORMWATE</u>	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-705,994	-705,994	-310,709.00	-31,534.00	-395,285.00	44.0%	
80 OTHER FINANCING SOURCES							
<u>88350480 580999 SUNDRY REVENUE</u>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-733,994	-733,994	-310,709.00	-31,534.00	-423,285.00	42.3%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-733,994	-310,709.00	-31,534.00	-423,285.00	42.3%	
TOTAL REVENUES	-733,994	-733,994	-310,709.00	-31,534.00	-423,285.00		



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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						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000	-3,500.00	-875.00	-11,500.00	23.3%*
2020/03/000764 03/17/2020 CRP	-125.00 REF 520281		EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
2020/03/000821 03/18/2020 CRP	-125.00 REF 520367		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
2020/03/000821 03/18/2020 CRP	-125.00 REF 520368		CORY, MEREDITH, WITT	REG PLAN COM - CFS		
2020/03/000821 03/18/2020 CRP	-125.00 REF 520370		CORY, MEREDITH, WITT	REG PLAN COM - CFS		
2020/03/000950 03/20/2020 CRP	-250.00 REF 520463		KEISTER & BAKER, LLC	REG PLAN COM - CFS		
2020/03/001012 03/23/2020 CRP	-125.00 REF 520547		SCHMIT	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-94,250	-94,250	-17,979.05	.00	-76,270.95	19.1%*
TOTAL CHARGES FOR SERVICES	-109,250	-109,250	-21,479.05	-875.00	-87,770.95	19.7%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-71,000	-71,000	-123,574.57	-69,853.28	52,574.57	174.0%
2020/03/000413 03/10/2020 CRP	-69,853.28 REF 517666		ODOT	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299	-92,209.20	-2,840.40	-26,089.80	77.9%*
2020/03/000764 03/17/2020 CRP	-2,840.40 REF 520282		CITY OF DELPHOS	REG PLAN COM - INTERGOVT LOCAL		
88400308 580211 GRANTS - FEDERAL	-550,250	-550,250	.00	.00	-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL	-739,549	-739,549	-215,783.77	-72,693.68	-523,765.23	29.2%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-8,500	-8,500	-1,508.62	-1,508.62	-6,991.38	17.7%*
2020/03/000171 03/04/2020 CRP	-1,508.62 REF 515659		LISA STEFFEN	REG PLAN COM - OFS		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	-1,508.62	-6,991.38	17.7%	
TOTAL UNDEFINED	-857,299	-857,299	-238,771.44	-75,077.30	-618,527.56	27.9%	
TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-857,299	-238,771.44	-75,077.30	-618,527.56	27.9%	
TOTAL REVENUES	-857,299	-857,299	-238,771.44	-75,077.30	-618,527.56		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,506,089.27	.00	-1,083,910.73	58.2%*
88500202 520002 PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	-7,800.30	-33,199.70	19.0%*
2020/03/000135 03/03/2020 GEN	-7,800.30 REF			TPP REIMB FOR FEB 2020		
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-3,016.36	.00	-3,483.64	46.4%*
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,516,905.93	-7,800.30	-1,120,594.07	57.5%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-125,000	-125,000	-6,639.25	-2,759.25	-118,360.75	5.3%*
2020/03/000373 03/09/2020 CRP	-350.00 REF 516628		SHANA JARRELL	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-125.00 REF 516629		RYAN BARNES	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-35.00 REF 516630		MONICA MOYER	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-112.50 REF 516633		ELESHA WEY	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-125.00 REF 516634		AMY HAWKEY	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-37.50 REF 516635		DENISE WOOD	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-93.75 REF 516636		ANGELA DEEDS	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-125.00 REF 516638		DENNIS ZIMMERMAN	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-112.50 REF 516639		JONATHAN MURRAY	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-60.00 REF 516641		DOREEN MARTIN	METRO PARK - CFS		
2020/03/000373 03/09/2020 CRP	-430.00 REF 516642		MARIMOR INDUSTRIES,	METRO PARK - CFS		
2020/03/000494 03/11/2020 CRP	-35.00 REF 518586		STEPHANIE JOHNSTON	METRO PARK - CFS		
2020/03/000494 03/11/2020 CRP	-68.00 REF 518587		ALLEN EAST LOCAL SCH	METRO PARK - CFS		
2020/03/000494 03/11/2020 CRP	-46.00 REF 518588		TEMPLE CHRISTIAN SCH	METRO PARK - CFS		
2020/03/000494 03/11/2020 CRP	-80.00 REF 518589		ST. CHARLES 3RD & 4TH	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-125.00 REF 520086		TAMMY CRAWFORD	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-50.00 REF 520089		AUGLAIZE ROOTS & SHO	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-35.00 REF 520094		SUMMER KLEMAN	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-500.00 REF 520095		KEYBRIDGE	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-79.00 REF 520096		BLUFFTON PUBLIC SCHO	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-31.00 REF 520097		ST. ROSE SCHOOL	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-14.00 REF 520098		ST. ROSE SCHOOLS	METRO PARK - CFS		
2020/03/000764 03/17/2020 CRP	-26.00 REF 520099		ST. ROSE SCHOOLS	METRO PARK - CFS		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>88500204 540399 FEES - SUNDRY</u>							
<u>2020/03/000764</u> 03/17/2020 CRP	-36.00	REF 520100	TEMPLE CHRISTIAN SCH			METRO PARK - CFS	
<u>2020/03/000764</u> 03/17/2020 CRP	-28.00	REF 520101	HEIR FORCE COMMUNITY			METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-6,639.25	-2,759.25		-118,360.75	5.3%
06 FINES & FORFEITURES							
<u>88500206 560000 FINES</u>	-250	-250	.00	.00		-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL							
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-190,000	-190,000	.00	.00		-190,000.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-17,894.94	-5,147.38		-50,105.06	26.3%*
<u>2020/03/000420</u> 03/10/2020 GEN	-5,147.38	REF				LOCAL GOVERNMENT FUNDS MARCH	
<u>88500108 580328 CLEAN OHIO GRANT</u>	-509,062	-509,062	-216,225.00	.00		-292,837.00	42.5%*
<u>88500108 580332 RECREATIONAL TRAIL</u>	-147,600	-147,600	.00	.00		-147,600.00	.0%*
TOTAL INTERGOVERNMENTAL	-914,662	-914,662	-234,119.94	-5,147.38		-680,542.06	25.6%
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS & DONATIONS</u>	-5,000	-5,000	-586.00	-175.00		-4,414.00	11.7%*
<u>2020/03/000373</u> 03/09/2020 CRP	-25.00	REF 516631	JOHNNY APPLESEED PAR			METRO PARK - GIFT&DON	
<u>2020/03/000373</u> 03/09/2020 CRP	-150.00	REF 516632	JOHNNY APPLESEED PAR			METRO PARK - GIFT&DON	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-586.00	-175.00		-4,414.00	11.7%
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-45,000	-45,000	-8,807.86	-3,013.92		-36,192.14	19.6%*
<u>2020/03/000107</u> 03/03/2020 CRP	-3,013.92	REF 514445	BANK 05		FEBRUARY INTEREST		
TOTAL INTEREST	-45,000	-45,000	-8,807.86	-3,013.92		-36,192.14	19.6%
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-16,540.71	-13,625.00		1,540.71	110.3%
<u>2020/03/000494</u> 03/11/2020 CRP	-10,125.00	REF 518590	GOVDEALS INC.		METRO PARK - OFS		
<u>2020/03/000764</u> 03/17/2020 CRP	-3,500.00	REF 520151	GOVDEALS INC		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-16,540.71	-13,625.00		1,540.71	110.3%
TOTAL UNDEFINED	-3,742,412	-3,742,412	-1,783,599.69	-32,520.85		-1,958,812.31	47.7%
TOTAL METROPOLITAN PARK	-3,742,412	-3,742,412	-1,783,599.69	-32,520.85		-1,958,812.31	47.7%
TOTAL REVENUES	-3,742,412	-3,742,412	-1,783,599.69	-32,520.85		-1,958,812.31	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210 GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88800108	580210	88020	GRANT - STATE	-3,635,556	-3,635,556	-808,889.00	.00	-2,826,667.00	22.2%*
TOTAL INTERGOVERNMENTAL		-3,635,556	-3,635,556	-808,889.00	.00	-2,826,667.00	22.2%		
80 OTHER FINANCING SOURCES									
88800480	580706	P/R TRANSFER/ HOSP		0	-25,000	-7,313.71	-2,457.19	-17,686.29	29.3%*
2020/03/000017	03/04/2020	PRJ		-1,116.93	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ		-1,340.26	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		0	-25,000	-7,313.71	-2,457.19	-17,686.29	29.3%		
TOTAL UNDEFINED		-3,635,556	-3,660,556	-816,202.71	-2,457.19	-2,844,353.29	22.3%		
TOTAL WORTH CENTER		-3,635,556	-3,660,556	-816,202.71	-2,457.19	-2,844,353.29	22.3%		
TOTAL REVENUES		-3,635,556	-3,660,556	-816,202.71	-2,457.19	-2,844,353.29			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84020	GRANT - STATE	-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL UNDEFINED		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL REVENUES		-307,651	-307,651	-71,514.00	.00	-236,137.00			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9001	1ST HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90010400	599001							
	1ST HALF	0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL REVENUES		0	0	-58,567,817.27	.00		58,567,817.27	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	0	-1,134,114.80	-589,574.54	1,134,114.80	100.0%
2020/03/000037 03/02/2020 CRP	-55,709.26	REF 514421	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000107 03/03/2020 CRP	-54,871.14	REF 515480	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000171 03/04/2020 CRP	-42,211.54	REF 515685	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000240 03/05/2020 CRP	-30,102.79	REF 516187	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000296 03/06/2020 CRP	-27,249.52	REF 516655	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000373 03/09/2020 CRP	-34,409.61	REF 517124	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000413 03/10/2020 CRP	-21,934.96	REF 517685	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000494 03/11/2020 CRP	-81,422.75	REF 519757	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000556 03/12/2020 CRP	-15,811.23	REF 519865	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000611 03/13/2020 CRP	-35,342.35	REF 519980	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000701 03/16/2020 CRP	-36,686.72	REF 520113	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000764 03/17/2020 CRP	-14,369.24	REF 520311	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000821 03/18/2020 CRP	-28,919.02	REF 520377	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000859 03/19/2020 CRP	-11,061.84	REF 520435	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/000950 03/20/2020 CRP	-5,445.46	REF 520478	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001012 03/23/2020 CRP	-15,310.36	REF 520591	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001059 03/24/2020 CRP	-14,439.66	REF 520674	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001071 03/25/2020 CRP	-9,888.45	REF 520726	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001125 03/26/2020 CRP	-21,010.51	REF 520765	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001146 03/27/2020 CRP	-6,034.86	REF 520809	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001241 03/30/2020 CRP	-9,898.59	REF 520896	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2020/03/001277 03/31/2020 CRP	-17,444.68	REF 520958	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-1,134,114.80	-589,574.54	1,134,114.80	100.0%
TOTAL UNDEFINED	0	0	-1,134,114.80	-589,574.54	1,134,114.80	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-1,134,114.80	-589,574.54	1,134,114.80	100.0%
TOTAL REVENUES	0	0	-1,134,114.80	-589,574.54	1,134,114.80	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400	599005 SURPLUS	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL UNDEFINED		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL REVENUES		0	0	-21,887.37	.00	21,887.37	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90110400	599001								
	1ST HALF	0	0	-130,580.92	.00		130,580.92	100.0%	
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%	
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-130,580.92	.00		130,580.92	100.0%	
TOTAL REVENUES		0	0	-130,580.92	.00		130,580.92		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-12,923.76	-9,022.92	12,923.76	100.0%
2020/03/000037 03/02/2020 CRP	-3,541.46	REF 514419	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000107 03/03/2020 CRP	-341.06	REF 515479	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000171 03/04/2020 CRP	-1,571.91	REF 515684	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000240 03/05/2020 CRP	-632.20	REF 516186	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000373 03/09/2020 CRP	-170.94	REF 517123	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000413 03/10/2020 CRP	-240.65	REF 517684	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000494 03/11/2020 CRP	-227.70	REF 519756	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000556 03/12/2020 CRP	-124.88	REF 519864	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000611 03/13/2020 CRP	-211.63	REF 519979	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000701 03/16/2020 CRP	-396.38	REF 520112	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000764 03/17/2020 CRP	-225.10	REF 520310	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000821 03/18/2020 CRP	-131.76	REF 520376	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000859 03/19/2020 CRP	-58.00	REF 520434	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/000950 03/20/2020 CRP	-157.20	REF 520477	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/001059 03/24/2020 CRP	-372.78	REF 520673	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/001125 03/26/2020 CRP	-65.00	REF 520764	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2020/03/001277 03/31/2020 CRP	-554.27	REF 520957	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-12,923.76	-9,022.92	12,923.76	100.0%
TOTAL UNDEFINED	0	0	-12,923.76	-9,022.92	12,923.76	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-12,923.76	-9,022.92	12,923.76	100.0%
TOTAL REVENUES	0	0	-12,923.76	-9,022.92	12,923.76	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005						
	SURPLUS	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL UNDEFINED		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL REVENUES		0	0	-1,888.05	.00	1,888.05	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90610400	599001 1ST HALF	0	0	1,068,581.17	.00		-1,068,581.17	100.0%*
TOTAL UNDEFINED		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL UNDEFINED		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL REVENUES		0	0	1,068,581.17	.00		-1,068,581.17	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-321,044.66	-268,080.03	321,044.66	100.0%
2020/03/000037 03/02/2020 CRP	-300.00	REF 514418	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000107 03/03/2020 CRP	-1,097.88	REF 515478	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000171 03/04/2020 CRP	-3,376.87	REF 515683	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000240 03/05/2020 CRP	-13,961.19	REF 516185	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000296 03/06/2020 CRP	-25,655.46	REF 516654	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000373 03/09/2020 CRP	-12,047.29	REF 517122	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000413 03/10/2020 CRP	-10,203.89	REF 517683	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000494 03/11/2020 CRP	-22,238.23	REF 519755	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000556 03/12/2020 CRP	-766.71	REF 519863	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000611 03/13/2020 CRP	-141,953.92	REF 519978	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000701 03/16/2020 CRP	-8,804.06	REF 520111	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000764 03/17/2020 CRP	-2,794.77	REF 520309	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000821 03/18/2020 CRP	-1,954.69	REF 520375	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000859 03/19/2020 CRP	-4,077.77	REF 520433	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/000950 03/20/2020 CRP	-526.06	REF 520476	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001012 03/23/2020 CRP	-2,260.55	REF 520590	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001059 03/24/2020 CRP	-3,431.28	REF 520672	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001071 03/25/2020 CRP	-980.82	REF 520725	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001125 03/26/2020 CRP	-2,712.80	REF 520763	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001146 03/27/2020 CRP	-2,906.90	REF 520808	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2020/03/001241 03/30/2020 CRP	-6,028.89	REF 520895	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-321,044.66	-268,080.03	321,044.66	100.0%
TOTAL UNDEFINED	0	0	-321,044.66	-268,080.03	321,044.66	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-321,044.66	-268,080.03	321,044.66	100.0%
TOTAL REVENUES	0	0	-321,044.66	-268,080.03	321,044.66	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
91090400 599001 1ST HALF	0	0	-516,773.53	-516,773.53		516,773.53	100.0%	
2020/03/000107 03/03/2020 CRP	-516,773.53	REF 514422	ALLEN CO AUDITOR	FEB 2020 TPP/CAT TAX PAYM				
TOTAL UNDEFINED	0	0	-516,773.53	-516,773.53		516,773.53	100.0%	
TOTAL UNDEFINED	0	0	-516,773.53	-516,773.53		516,773.53	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-516,773.53	-516,773.53		516,773.53	100.0%	
TOTAL REVENUES	0	0	-516,773.53	-516,773.53		516,773.53		



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>92100400</u>	<u>599010</u>	<u>UNDIVIDED VEHICLE</u>	0	0	-151,484.25	-51,907.27	151,484.25 100.0%
<u>2020/03/000107</u>	03/03/2020	CRP	-3,727.93	REF 515059	AUDITOR	ANNUAL IRP MVT	
<u>2020/03/000107</u>	03/03/2020	CRP	-7,793.39	REF 515063	AUDITOR	ANNUAL IRP MVT	
<u>2020/03/000701</u>	03/16/2020	CRP	-22,870.83	REF 520061	AUDITOR	MOTOR VEHICLE TAX	
<u>2020/03/000701</u>	03/16/2020	CRP	-17,515.12	REF 520065	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-151,484.25	-51,907.27	151,484.25 100.0%
TOTAL UNDEFINED			0	0	-151,484.25	-51,907.27	151,484.25 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-151,484.25	-51,907.27	151,484.25 100.0%
	TOTAL REVENUES		0	0	-151,484.25	-51,907.27	151,484.25



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-490,356.59	-164,037.49	490,356.59	100.0%	
2020/03/000701	03/16/2020 CRP	-164,037.49	REF 520057	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-490,356.59	-164,037.49	490,356.59	100.0%	
TOTAL UNDEFINED		0	0	-490,356.59	-164,037.49	490,356.59	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-490,356.59	-164,037.49	490,356.59	100.0%	
TOTAL REVENUES		0	0	-490,356.59	-164,037.49	490,356.59		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-77,984.74	-25,977.73		77,984.74	100.0%	
<u>2020/03/000701</u> 03/16/2020 CRP	-17,350.55	REF 520068	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/03/000701</u> 03/16/2020 CRP	-8,627.18	REF 520069	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-77,984.74	-25,977.73		77,984.74	100.0%	
TOTAL UNDEFINED	0	0	-77,984.74	-25,977.73		77,984.74	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-77,984.74	-25,977.73		77,984.74	100.0%	
TOTAL REVENUES	0	0	-77,984.74	-25,977.73		77,984.74		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-741,195.88	-214,701.50		741,195.88	100.0%	
<u>2020/03/000413</u> 03/10/2020 CRP	-203,754.45	REF 517663	AUDITOR					
<u>2020/03/000413</u> 03/10/2020 CRP	-10,947.05	REF 517665	AUDITOR					
						LOCAL GOVERNMENT FUNDS		
						SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-741,195.88	-214,701.50		741,195.88	100.0%	
TOTAL UNDEFINED	0	0	-741,195.88	-214,701.50		741,195.88	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-741,195.88	-214,701.50		741,195.88	100.0%	
TOTAL REVENUES	0	0	-741,195.88	-214,701.50		741,195.88		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
92150400	599015	LIBRARY/PARKS C 57	0	0	-302,144.11	.00	302,144.11	100.0%
92150400	599016	LIBRARY LOC GOVT R	0	0	-629,579.44	-266,403.79	629,579.44	100.0%
2020/03/000413	03/10/2020	CRP	-266,403.79	REF 517664	AUDITOR	LIB&PARK LGF		
TOTAL UNDEFINED			0	0	-931,723.55	-266,403.79	931,723.55	100.0%
TOTAL UNDEFINED			0	0	-931,723.55	-266,403.79	931,723.55	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-931,723.55	-266,403.79	931,723.55	100.0%
TOTAL REVENUES			0	0	-931,723.55	-266,403.79	931,723.55	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
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							
98490400 599050 P/R DED-STRS	0	0	-14,540.96	-5,261.16		14,540.96	100.0%
2020/03/000017 03/04/2020 PRJ	-2,470.66	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667 03/18/2020 PRJ	-2,790.50	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-14,540.96	-5,261.16		14,540.96	100.0%
TOTAL UNDEFINED	0	0	-14,540.96	-5,261.16		14,540.96	100.0%
TOTAL STRS-MARIMOR	0	0	-14,540.96	-5,261.16		14,540.96	100.0%
TOTAL REVENUES	0	0	-14,540.96	-5,261.16		14,540.96	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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								
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-718,278.67	-249,419.34	718,278.67 100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	-131,979.88	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY
<u>2020/03/000166</u>	03/05/2020	PRJ	-185.40	REF 030520			WARRANT=030520	RUN=9 MISCELLA
<u>2020/03/000667</u>	03/18/2020	PRJ	-115,786.88	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY
<u>2020/03/001058</u>	03/31/2020	PRJ	-1,467.18	REF 033120			WARRANT=033120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-718,278.67	-249,419.34	718,278.67	100.0%
TOTAL UNDEFINED			0	0	-718,278.67	-249,419.34	718,278.67	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-718,278.67	-249,419.34	718,278.67	100.0%
TOTAL REVENUES			0	0	-718,278.67	-249,419.34	718,278.67	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-1,933,091.51	-655,298.51	1,933,091.51	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-329,409.45	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000166</u> 03/05/2020 PRJ	-290.09	REF 030520		WARRANT=030520	RUN=9	MISCELLA	
<u>2020/03/000667</u> 03/18/2020 PRJ	-319,812.77	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>2020/03/001058</u> 03/31/2020 PRJ	-5,786.20	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-96.00	.00	96.00	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-266,495.63	-89,530.52	266,495.63	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-45,044.05	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-44,486.47	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-111,758.52	-37,217.78	111,758.52	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-18,582.53	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-18,635.25	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-179.01	-60.98	179.01	100.0%	
<u>2020/03/001058</u> 03/31/2020 PRJ	-60.98	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-16,239.54	-6,348.00	16,239.54	100.0%	
<u>2020/03/000380</u> 03/09/2020 GEN	-3,224.05	REF OPERS		PPB 1/25/2020 - PPE 2/7/2020			
<u>2020/03/000380</u> 03/09/2020 GEN	-3,123.95	REF OPERS		PPB 2/8/2020 - PPE 2/21/2020			
TOTAL UNDEFINED	0	0	-2,327,860.21	-788,455.79	2,327,860.21	100.0%	
TOTAL UNDEFINED	0	0	-2,327,860.21	-788,455.79	2,327,860.21	100.0%	
TOTAL PERS WITHHOLDING	0	0	-2,327,860.21	-788,455.79	2,327,860.21	100.0%	
TOTAL REVENUES	0	0	-2,327,860.21	-788,455.79	2,327,860.21		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-101,808.67	-34,768.12	101,808.67 100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	-17,678.19	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY
<u>2020/03/000166</u>	03/05/2020	PRJ	-18.13	REF 030520			WARRANT=030520	RUN=9 MISCELLA
<u>2020/03/000667</u>	03/18/2020	PRJ	-16,745.04	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY
<u>2020/03/001058</u>	03/31/2020	PRJ	-326.76	REF 033120			WARRANT=033120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-101,808.67	-34,768.12	101,808.67	100.0%
TOTAL UNDEFINED			0	0	-101,808.67	-34,768.12	101,808.67	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-101,808.67	-34,768.12	101,808.67	100.0%
TOTAL REVENUES			0	0	-101,808.67	-34,768.12	101,808.67	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-167,257.86	-57,684.61	167,257.86 100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ		-30,101.56	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY
<u>2020/03/000166</u>	03/05/2020	PRJ		-19.10	REF 030520		WARRANT=030520	RUN=9 MISCELLA
<u>2020/03/000667</u>	03/18/2020	PRJ		-27,222.38	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY
<u>2020/03/001058</u>	03/31/2020	PRJ		-341.57	REF 033120		WARRANT=033120	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-167,257.86		-57,684.61	167,257.86	100.0%
TOTAL UNDEFINED		0	0	-167,257.86		-57,684.61	167,257.86	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-167,257.86		-57,684.61	167,257.86	100.0%
TOTAL REVENUES		0	0	-167,257.86		-57,684.61	167,257.86	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-3,761.00	-1,267.00		3,761.00	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-441.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	-441.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
<u>2020/03/001058</u> 03/31/2020 PRJ	-385.00	REF 033120			WARRANT=033120	RUN=2 MONTHLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-160.00	-70.00		160.00	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-10.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	-10.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
<u>2020/03/001058</u> 03/31/2020 PRJ	-50.00	REF 033120			WARRANT=033120	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-3,921.00	-1,337.00		3,921.00	100.0%	
TOTAL UNDEFINED	0	0	-3,921.00	-1,337.00		3,921.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-3,921.00	-1,337.00		3,921.00	100.0%	
TOTAL REVENUES	0	0	-3,921.00	-1,337.00		3,921.00		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-2,873.90	-833.86		2,873.90	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-416.93	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	-416.93	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,873.90	-833.86		2,873.90	100.0%	
TOTAL UNDEFINED	0	0	-2,873.90	-833.86		2,873.90	100.0%	
TOTAL UNITED WAY	0	0	-2,873.90	-833.86		2,873.90	100.0%	
TOTAL REVENUES	0	0	-2,873.90	-833.86		2,873.90		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9857	FOR: GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98570400	599060	GARNISHMENTS	0	0	-8,522.21	-2,570.80	8,522.21 100.0%
2020/03/000017	03/04/2020	PRJ	-1,605.69	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY
2020/03/000667	03/18/2020	PRJ	-965.11	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-8,522.21	-2,570.80	8,522.21 100.0%
TOTAL UNDEFINED			0	0	-8,522.21	-2,570.80	8,522.21 100.0%
TOTAL GARNISHMENTS			0	0	-8,522.21	-2,570.80	8,522.21 100.0%
	TOTAL REVENUES		0	0	-8,522.21	-2,570.80	8,522.21



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>	0	0	-420.00	-140.00	420.00 100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	-70.00	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY
<u>2020/03/000667</u>	03/18/2020	PRJ	-70.00	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-420.00	-140.00	420.00 100.0%
TOTAL UNDEFINED			0	0	-420.00	-140.00	420.00 100.0%
TOTAL BACK PAY PERS			0	0	-420.00	-140.00	420.00 100.0%
	TOTAL REVENUES		0	0	-420.00	-140.00	420.00



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
98600400	599065 OHIO SCHOOL TAX WI	0	0	-20,919.40	-7,327.72	20,919.40	100.0%
2020/03/000017	03/04/2020 PRJ	-3,872.68	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020 PRJ	-3,450.61	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
2020/03/001058	03/31/2020 PRJ	-4.43	REF 033120		WARRANT=033120	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-20,919.40	-7,327.72	20,919.40	100.0%
TOTAL UNDEFINED		0	0	-20,919.40	-7,327.72	20,919.40	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-20,919.40	-7,327.72	20,919.40	100.0%
TOTAL REVENUES		0	0	-20,919.40	-7,327.72	20,919.40	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98610400	599066 CHARGES FOR SERVIC	0	0	-640.00	.00		640.00	100.0%
TOTAL UNDEFINED		0	0	-640.00	.00		640.00	100.0%
TOTAL UNDEFINED		0	0	-640.00	.00		640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-640.00	.00		640.00	100.0%
TOTAL REVENUES		0	0	-640.00	.00		640.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-59.52	-9.92	59.52	100.0%
<u>2020/03/001058</u> 03/31/2020 PRJ	-9.92	REF 033120		WARRANT=033120	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-59.52	-9.92	59.52	100.0%
TOTAL UNDEFINED	0	0	-59.52	-9.92	59.52	100.0%
TOTAL SOCIAL SECURITY	0	0	-59.52	-9.92	59.52	100.0%
TOTAL REVENUES	0	0	-59.52	-9.92	59.52	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-3,823.68	-1,247.28	3,823.68	100.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	-623.64	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
<u>2020/03/000667</u> 03/18/2020 PRJ	-623.64	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-3,823.68	-1,247.28	3,823.68	100.0%
TOTAL UNDEFINED	0	0	-3,823.68	-1,247.28	3,823.68	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-3,823.68	-1,247.28	3,823.68	100.0%
TOTAL REVENUES	0	0	-3,823.68	-1,247.28	3,823.68	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>	0	0	-259,294.66	-88,262.76	259,294.66	100.0%
2020/03/000017	03/04/2020	PRJ	-44,937.98	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000166	03/05/2020	PRJ	-35.06	REF 030520		WARRANT=030520	RUN=9	MISCELLA
2020/03/000667	03/18/2020	PRJ	-42,586.58	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
2020/03/001058	03/31/2020	PRJ	-703.14	REF 033120		WARRANT=033120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-259,294.66	-88,262.76	259,294.66	100.0%
TOTAL UNDEFINED			0	0	-259,294.66	-88,262.76	259,294.66	100.0%
TOTAL MEDICARE			0	0	-259,294.66	-88,262.76	259,294.66	100.0%
	TOTAL REVENUES		0	0	-259,294.66	-88,262.76	259,294.66	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-3,296.40	-1,082.40		3,296.40	100.0%
2020/03/000017 03/04/2020 PRJ	-1,082.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,296.40	-1,082.40		3,296.40	100.0%
TOTAL UNDEFINED	0	0	-3,296.40	-1,082.40		3,296.40	100.0%
TOTAL AFSCME UNION DUES	0	0	-3,296.40	-1,082.40		3,296.40	100.0%
TOTAL REVENUES	0	0	-3,296.40	-1,082.40		3,296.40	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98680400</u>	<u>599071</u>	<u>AFLAC WITHHODINGS</u>	0	0	-32,613.64	-10,830.40	32,613.64 100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	-5,422.10	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY
<u>2020/03/000667</u>	03/18/2020	PRJ	-5,408.30	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-32,613.64	-10,830.40	32,613.64 100.0%
TOTAL UNDEFINED			0	0	-32,613.64	-10,830.40	32,613.64 100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-32,613.64	-10,830.40	32,613.64 100.0%
	TOTAL REVENUES		0	0	-32,613.64	-10,830.40	32,613.64



FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-123,979.98	-42,445.66	123,979.98	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-21,167.83	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-21,277.83	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-123,979.98	-42,445.66	123,979.98	100.0%	
TOTAL UNDEFINED	0	0	-123,979.98	-42,445.66	123,979.98	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-123,979.98	-42,445.66	123,979.98	100.0%	
TOTAL REVENUES	0	0	-123,979.98	-42,445.66	123,979.98		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-132,410.12	-41,059.04	132,410.12	100.0%
<u>2020/03/000017</u>	03/04/2020 PRJ	-20,514.52	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
<u>2020/03/000667</u>	03/18/2020 PRJ	-20,544.52	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-132,410.12	-41,059.04	132,410.12	100.0%
TOTAL UNDEFINED		0	0	-132,410.12	-41,059.04	132,410.12	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-132,410.12	-41,059.04	132,410.12	100.0%
	TOTAL REVENUES	0	0	-132,410.12	-41,059.04	132,410.12	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-4,388.00	-1,416.28	4,388.00	100.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	-708.14	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-708.14	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,388.00	-1,416.28	4,388.00	100.0%
TOTAL UNDEFINED	0	0	-4,388.00	-1,416.28	4,388.00	100.0%
TOTAL CWA/CPW UNION	0	0	-4,388.00	-1,416.28	4,388.00	100.0%
TOTAL REVENUES	0	0	-4,388.00	-1,416.28	4,388.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-21,273.89	-7,136.87		21,273.89	100.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	-3,580.21	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-3,556.66	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-21,273.89	-7,136.87		21,273.89	100.0%
TOTAL UNDEFINED	0	0	-21,273.89	-7,136.87		21,273.89	100.0%
TOTAL SUPPORT	0	0	-21,273.89	-7,136.87		21,273.89	100.0%
TOTAL REVENUES	0	0	-21,273.89	-7,136.87		21,273.89	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9879 POLICE UNIONS							
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,165.50	-388.50		1,165.50	100.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	-378.00	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
<u>2020/03/001058</u> 03/31/2020 PRJ	-10.50	REF 033120			WARRANT=033120	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-13,211.25	-4,390.20		13,211.25	100.0%
<u>2020/03/000667</u> 03/18/2020 PRJ	-4,390.20	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-14,376.75	-4,778.70		14,376.75	100.0%
TOTAL UNDEFINED	0	0	-14,376.75	-4,778.70		14,376.75	100.0%
TOTAL POLICE UNIONS	0	0	-14,376.75	-4,778.70		14,376.75	100.0%
TOTAL REVENUES	0	0	-14,376.75	-4,778.70		14,376.75	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-1,603,749.27	-538,955.55		1,603,749.27	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-271,442.61	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	-266,760.06	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
<u>2020/03/001058</u> 03/31/2020 PRJ	-752.88	REF 033120			WARRANT=033120	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-4,673.03	-1,554.34		4,673.03	100.0%	
<u>2020/03/001241</u> 03/30/2020 CRP	-1,564.34	REF 520881	AUDITOR		C. KLIMA MARCH 2020			
<u>2020/03/001241</u> 03/30/2020 CRP	10.00	REF 520884	AUDITOR		COBRA CHECK FEE			
TOTAL UNDEFINED	0	0	-1,608,422.30	-540,509.89		1,608,422.30	100.0%	
TOTAL UNDEFINED	0	0	-1,608,422.30	-540,509.89		1,608,422.30	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-1,608,422.30	-540,509.89		1,608,422.30	100.0%	
TOTAL REVENUES	0	0	-1,608,422.30	-540,509.89		1,608,422.30		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-15,978.83	-5,342.02	15,978.83	100.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	-2,711.23	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
<u>2020/03/000667</u>	03/18/2020	PRJ	-2,615.03	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
<u>2020/03/001058</u>	03/31/2020	PRJ	-15.76	REF 033120		WARRANT=033120	RUN=2	MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-91.92	-19.52	91.92	100.0%
<u>2020/03/001241</u>	03/30/2020	CRP	-9.76	REF 520882	AUDITOR	J. HOFACKER FEB 2020		
<u>2020/03/001241</u>	03/30/2020	CRP	-9.76	REF 520883	AUDITOR	C. KLIMA MARCH 2020		
TOTAL UNDEFINED			0	0	-16,070.75	-5,361.54	16,070.75	100.0%
TOTAL UNDEFINED			0	0	-16,070.75	-5,361.54	16,070.75	100.0%
TOTAL 2018 VSP - VISION			0	0	-16,070.75	-5,361.54	16,070.75	100.0%
	TOTAL REVENUES		0	0	-16,070.75	-5,361.54	16,070.75	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-49,308.07	-16,600.45		49,308.07	100.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	-8,352.82	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	-8,199.59	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/001058</u> 03/31/2020 PRJ	-48.04	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-144.12	.00		144.12	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-49,452.19	-16,600.45		49,452.19	100.0%
TOTAL UNDEFINED	0	0	-49,452.19	-16,600.45		49,452.19	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-49,452.19	-16,600.45		49,452.19	100.0%
TOTAL REVENUES	0	0	-49,452.19	-16,600.45		49,452.19	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	-18,739.35	-6,248.85		18,739.35	100.0%	
<u>2020/03/000017</u> 03/04/2020 PRJ	-7.90	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000314</u> 03/09/2020 GEN	6.00	REF			REFUND FOR C.WARD			
<u>2020/03/000667</u> 03/18/2020 PRJ	-6,258.95	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
<u>2020/03/000761</u> 03/17/2020 GEN	6.00	REF			REFUND FOR E. OLDHAM			
<u>2020/03/000761</u> 03/17/2020 GEN	6.00	REF			REFUND FOR H. ZENZ			
<u>2020/03/001058</u> 03/31/2020 PRJ	-12.00	REF 033120			WARRANT=033120	RUN=2	MONTHLY	
<u>2020/03/001069</u> 03/25/2020 GEN	12.00	REF			REFUND S PRATER & B CORTEZ			
TOTAL UNDEFINED	0	0	-18,739.35	-6,248.85		18,739.35	100.0%	
TOTAL UNDEFINED	0	0	-18,739.35	-6,248.85		18,739.35	100.0%	
TOTAL DEARBORN 2018	0	0	-18,739.35	-6,248.85		18,739.35	100.0%	
TOTAL REVENUES	0	0	-18,739.35	-6,248.85		18,739.35		



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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						
<u>99700400 599152 SEWER</u>	0	0	-3,270.00	-1,740.00	3,270.00	100.0%
2020/03/000038 03/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000038 03/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000038 03/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000108 03/03/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000108 03/03/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000172 03/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000172 03/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000172 03/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000374 03/09/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000414 03/10/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000495 03/11/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/03/000702 03/16/2020 CRP	-90.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-3,270.00	-1,740.00	3,270.00	100.0%
TOTAL UNDEFINED	0	0	-3,270.00	-1,740.00	3,270.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-3,270.00	-1,740.00	3,270.00	100.0%
TOTAL REVENUES	0	0	-3,270.00	-1,740.00	3,270.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-5,938.14	-5,938.14	5,938.14	100.0%
2020/03/000172	03/04/2020 CRP	-5,938.14	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-5,938.14	-5,938.14	5,938.14	100.0%
TOTAL UNDEFINED		0	0	-5,938.14	-5,938.14	5,938.14	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-5,938.14	-5,938.14	5,938.14	100.0%
TOTAL REVENUES		0	0	-5,938.14	-5,938.14	5,938.14	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99720400	599141	TAP FEES	0	0	-3,500.00	.00	3,500.00	100.0%
99720400	599152	SEWER	0	0	-2,285.93	-1,175.66	2,285.93	100.0%
2020/03/000038	03/02/2020	CRP	-110.40	REF UB		2020 UB UB		
2020/03/000108	03/03/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000172	03/04/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000297	03/06/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000374	03/09/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000374	03/09/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000414	03/10/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000414	03/10/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000495	03/11/2020	CRP	-110.20	REF UB		2019 UB UB		
2020/03/000495	03/11/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/03/000496	03/06/2020	CRP	-36.73	REF UB		2020 UB UB		
2020/03/000496	03/06/2020	CRP	-36.73	REF UB		2020 UB UB		
TOTAL UNDEFINED			0	0	-5,785.93	-1,175.66	5,785.93	100.0%
TOTAL UNDEFINED			0	0	-5,785.93	-1,175.66	5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-5,785.93	-1,175.66	5,785.93	100.0%
TOTAL REVENUES			0	0	-5,785.93	-1,175.66	5,785.93	



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ACCOUNTS FOR: 9973	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
AUGLAIZE TWP DIST #1						
000 UNDEFINED						
00 UNDEFINED						
<u>99730400 599152 SEWER</u>	0	0	-300.00	-150.00	300.00	100.0%
<u>2020/03/000414</u> 03/10/2020 CRP	-75.00	REF UB		2020 UB UB		
<u>2020/03/000496</u> 03/06/2020 CRP	-75.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-300.00	-150.00	300.00	100.0%
TOTAL UNDEFINED	0	0	-300.00	-150.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-300.00	-150.00	300.00	100.0%
TOTAL REVENUES	0	0	-300.00	-150.00	300.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
99800400	599125 ROAD CUT BONDS	0	0	-4,600.00	-900.00	4,600.00	100.0%	
2020/03/000611	03/13/2020 CRP	-900.00	REF 519937	MATTHEW GOUBEAUX	DC220			
TOTAL UNDEFINED		0	0	-4,600.00	-900.00	4,600.00	100.0%	
TOTAL UNDEFINED		0	0	-4,600.00	-900.00	4,600.00	100.0%	
TOTAL ROAD CUT BONDS		0	0	-4,600.00	-900.00	4,600.00	100.0%	
TOTAL REVENUES		0	0	-4,600.00	-900.00	4,600.00		



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-45,460.00	-14,005.00	45,460.00	100.0%
2020/03/000037 03/02/2020 CRP	-2,247.00	REF 514334	CUSTOMER	PP		
2020/03/000107 03/03/2020 CRP	-62.00	REF 515049	CUSTOMER	PP		
2020/03/000171 03/04/2020 CRP	-734.00	REF 515538	CUSTOMER	PP		
2020/03/000413 03/10/2020 CRP	-1,394.00	REF 517582	CUSTOMER	PP		
2020/03/000494 03/11/2020 CRP	-794.00	REF 517706	CUSTOMER	PP		
2020/03/000701 03/16/2020 CRP	-1,710.00	REF 520041	CUSTOMER	PP		
2020/03/000764 03/17/2020 CRP	-723.00	REF 520193	CUSTOMER	PP		
2020/03/000821 03/18/2020 CRP	-28.00	REF 520326	CUSTOMER	PP		
2020/03/000950 03/20/2020 CRP	-1,322.00	REF 520468	CUSTOMER	PP		
2020/03/001012 03/23/2020 CRP	-80.00	REF 520534	CUSTOMER	PP		
2020/03/001059 03/24/2020 CRP	-1,370.00	REF 520614	CUSTOMER	PP		
2020/03/001071 03/25/2020 CRP	-1,652.00	REF 520679	CUSTOMER	PP		
2020/03/001125 03/26/2020 CRP	-527.00	REF 520737	CUSTOMER	PP		
2020/03/001146 03/27/2020 CRP	-1,360.00	REF 520777	CUSTOMER	PP		
2020/03/001241 03/30/2020 CRP	-2.00	REF 520863	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES	0	0	-45,460.00	-14,005.00	45,460.00	100.0%
TOTAL UNDEFINED	0	0	-45,460.00	-14,005.00	45,460.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-45,460.00	-14,005.00	45,460.00	100.0%
TOTAL REVENUES	0	0	-45,460.00	-14,005.00	45,460.00	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-39.00	-14.00	39.00	100.0%
<u>2020/03/000107</u> 03/03/2020 CRP	-14.00	REF 514727	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-39.00	-14.00	39.00	100.0%
TOTAL UNDEFINED	0	0	-39.00	-14.00	39.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-39.00	-14.00	39.00	100.0%
TOTAL REVENUES	0	0	-39.00	-14.00	39.00	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99910400	599131 MUNI COURT	0	0	-2,931.25	-366.50	2,931.25	100.0%
2020/03/000413	03/10/2020 CRP	-366.50	REF 517650	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-2,931.25	-366.50	2,931.25	100.0%
TOTAL UNDEFINED		0	0	-2,931.25	-366.50	2,931.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	-2,931.25	-366.50	2,931.25	100.0%
TOTAL REVENUES		0	0	-2,931.25	-366.50	2,931.25	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-8,403.92	-3,352.20	8,403.92	100.0%
<u>2020/03/000107</u> 03/03/2020 CRP	-318.50	REF 514680				
<u>2020/03/000171</u> 03/04/2020 CRP	-50.00	REF 515294				
<u>2020/03/000413</u> 03/10/2020 CRP	-2,983.70	REF 517656				
			CLERK OF COURTS		PUBLIC DEFENDER	
			JUVENILE COURT		DISPOSITION OF FINES	
			LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL UNDEFINED	0	0	-8,403.92	-3,352.20	8,403.92	100.0%
TOTAL UNDEFINED	0	0	-8,403.92	-3,352.20	8,403.92	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-8,403.92	-3,352.20	8,403.92	100.0%
TOTAL REVENUES	0	0	-8,403.92	-3,352.20	8,403.92	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-350.00	-150.00	350.00	100.0%
2020/03/000171 03/04/2020 CRP	-25.00 REF 515664					
2020/03/000171 03/04/2020 CRP	-25.00 REF 515665					
2020/03/000296 03/06/2020 CRP	-25.00 REF 516184					
2020/03/000413 03/10/2020 CRP	-25.00 REF 517554					
2020/03/000494 03/11/2020 CRP	-25.00 REF 517688					
2020/03/000764 03/17/2020 CRP	-25.00 REF 520119					
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
TOTAL UNDEFINED	0	0	-350.00	-150.00	350.00	100.0%
TOTAL UNDEFINED	0	0	-350.00	-150.00	350.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-350.00	-150.00	350.00	100.0%
TOTAL REVENUES	0	0	-350.00	-150.00	350.00	



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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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9996 CAIRO DEBT SVC 11-990

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-10,390.04	-7,483.04	10,390.04	100.0%
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2020/03/000038	03/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000038	03/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000108	03/03/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2019	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2019	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000172	03/04/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-96.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/03/000241	03/05/2020	CRP	-48.00	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST QTR						
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000496 03/06/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000557 03/12/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000557 03/12/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000557 03/12/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000612 03/13/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000612 03/13/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000612 03/13/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000612 03/13/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000702 03/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000702 03/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000702 03/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000702 03/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000765 03/17/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000765 03/17/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000765 03/17/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000765 03/17/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/000820 03/18/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/001013 03/23/2020 CRP	-48.04	REF UB		2020 UB UB		
2020/03/001060 03/24/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/001072 03/25/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/03/001072 03/25/2020 CRP	-196.50	REF UB		2020 UB UB		
2020/03/001072 03/25/2020 CRP	-48.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-10,390.04	-7,483.04	10,390.04	100.0%
TOTAL UNDEFINED	0	0	-10,390.04	-7,483.04	10,390.04	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-10,390.04	-7,483.04	10,390.04	100.0%
TOTAL REVENUES	0	0	-10,390.04	-7,483.04	10,390.04	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-94,658.00	-32,879.90	94,658.00	100.0%
2020/03/000037 03/02/2020 CRP	-2,438.00	REF 514333	CUSTOMER	OHTF		
2020/03/000107 03/03/2020 CRP	-2,400.00	REF 515048	CUSTOMER	OHTF		
2020/03/000171 03/04/2020 CRP	-1,028.00	REF 515537	CUSTOMER	OHTF		
2020/03/000240 03/05/2020 CRP	-1,191.00	REF 516115	CUSTOMER	OHTF		
2020/03/000296 03/06/2020 CRP	-892.00	REF 516212	CUSTOMER	OHTF		
2020/03/000373 03/09/2020 CRP	-902.00	REF 517043	CUSTOMER	OHTF		
2020/03/000413 03/10/2020 CRP	-1,664.00	REF 517581	CUSTOMER	OHTF		
2020/03/000494 03/11/2020 CRP	-1,114.00	REF 517705	CUSTOMER	OHTF		
2020/03/000556 03/12/2020 CRP	-2,108.00	REF 519801	CUSTOMER	OHTF		
2020/03/000611 03/13/2020 CRP	-1,866.00	REF 519925	CUSTOMER	OHTF		
2020/03/000701 03/16/2020 CRP	-1,461.00	REF 520043	CUSTOMER	OHTF		
2020/03/000764 03/17/2020 CRP	-1,980.00	REF 520192	CUSTOMER	OHTF		
2020/03/000821 03/18/2020 CRP	-1,042.00	REF 520325	CUSTOMER	OHTF		
2020/03/000859 03/19/2020 CRP	-841.00	REF 520424	CUSTOMER	OHTF		
2020/03/000950 03/20/2020 CRP	-1,071.00	REF 520467	CUSTOMER	OHTF		
2020/03/001012 03/23/2020 CRP	-2,849.20	REF 520533	CUSTOMER	OHTF		
2020/03/001059 03/24/2020 CRP	-1,616.70	REF 520613	CUSTOMER	OHTF		
2020/03/001071 03/25/2020 CRP	-1,354.00	REF 520678	CUSTOMER	OHTF		
2020/03/001125 03/26/2020 CRP	-751.00	REF 520736	CUSTOMER	OHTF		
2020/03/001146 03/27/2020 CRP	-1,218.00	REF 520776	CUSTOMER	OHTF		
2020/03/001241 03/30/2020 CRP	-1,416.00	REF 520862	CUSTOMER	OHTF		
2020/03/001277 03/31/2020 CRP	-1,677.00	REF 520919	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-94,658.00	-32,879.90	94,658.00	100.0%
TOTAL UNDEFINED	0	0	-94,658.00	-32,879.90	94,658.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	-94,658.00	-32,879.90	94,658.00	100.0%
TOTAL REVENUES	0	0	-94,658.00	-32,879.90	94,658.00	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-147,983,174	-113,137,903.02	-17,650,163.50	-34,845,271.35	76.5%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 3
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

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 03/31/2020

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2020/ 3
 To Yr/Per: 2020/ 3

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 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	