



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-11,268,939.83	-1,440,180.58	-4,231,060.17	72.7%*	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,440,180.58	REF 484818	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,500,000	-11,268,939.83	-1,440,180.58	-4,231,060.17	72.7%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-2,919,364.20	.00	10,364.20	100.4%	
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-9,198.29	-5,864.31	1,198.29	115.0%	
<a href="#">2019/08/000218</a>	08/05/2019 GEN	-2,392.98	REF		2ND MOHO SETTLE ALLEN CO			
<a href="#">2019/08/000761</a>	08/16/2019 GEN	-1,743.46	REF		HOMESTEAD 2019 MOBILE HOME			
<a href="#">2019/08/000761</a>	08/16/2019 GEN	-1,727.87	REF		HOMESTEAD 2019 MOBILE HOME			
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-2,928,562.49	-5,864.31	11,562.49	100.4%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-590.20	-83.35	-9.80	98.4%*	
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-8.50	REF 480858	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-14.95	REF 481795	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-5.75	REF 482312	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-.50	REF 482837	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-19.50	REF 482903	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000708</a>	08/15/2019 CRP	-16.50	REF 482982	allen county auditor	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-.50	REF 484813	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/001003</a>	08/21/2019 CRP	-7.00	REF 485101	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-2.50	REF 485653	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-2.65	REF 485886	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-5.00	REF 486397	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-200,000	-200,000	-106,495.53	-17,996.60	-93,504.47	53.2%*
<u>2019/08/000042</u>	08/01/2019 CRP	-1,213.65	REF 480778	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000147</u>	08/02/2019 CRP	-2,699.30	REF 480856	allen co auditor	REAL ESTATE		
<u>2019/08/000201</u>	08/05/2019 CRP	-888.00	REF 480948	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000253</u>	08/06/2019 CRP	-606.20	REF 481014	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000290</u>	08/07/2019 CRP	-746.05	REF 481793	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000329</u>	08/08/2019 CRP	-587.45	REF 482311	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000467</u>	08/09/2019 CRP	-476.80	REF 482418	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000540</u>	08/12/2019 CRP	-1,877.45	REF 482462	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/08/000597</u>	08/13/2019 CRP	-505.40	REF 482835	allen county auditor	REAL ESTATE		
<u>2019/08/000638</u>	08/14/2019 CRP	-839.90	REF 482902	allen county auditor	REAL ESTATE		
<u>2019/08/000708</u>	08/15/2019 CRP	-1,000.55	REF 483436	allen county auditor	REAL ESTATE		
<u>2019/08/000803</u>	08/16/2019 CRP	-266.25	REF 483860	allen county auditor	REAL ESTATE		
<u>2019/08/000874</u>	08/19/2019 CRP	-1,047.50	REF 484239	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000975</u>	08/20/2019 CRP	-311.25	REF 484809	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001003</u>	08/21/2019 CRP	-927.15	REF 485099	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001064</u>	08/22/2019 CRP	-529.35	REF 485414	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001150</u>	08/23/2019 CRP	-402.50	REF 485646	allen co auditor	REAL ESTATE		
<u>2019/08/001219</u>	08/26/2019 CRP	-413.85	REF 485887	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001290</u>	08/27/2019 CRP	-889.40	REF 486298	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001397</u>	08/28/2019 CRP	-431.70	REF 486398	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001437</u>	08/29/2019 CRP	-1,075.85	REF 486728	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/001484</u>	08/30/2019 CRP	-261.05	REF 486956	allen co auditor	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-309,000	-309,000	-330,568.85	-7,511.46	21,568.85	107.0%
<u>2019/08/000214</u>	08/05/2019 GEN	-7,511.46	REF		2ND HALF MOHO SETTLEMENT		
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-290,000	-290,000	-302,512.66	-3,755.73	12,512.66	104.3%
<u>2019/08/000214</u>	08/05/2019 GEN	-3,755.73	REF		2ND HALF MOHO SETTLEMENT		
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-1,592.50	-210.50	-407.50	79.6%*
<u>2019/08/000042</u>	08/01/2019 CRP	-12.00	REF 480778	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000147</u>	08/02/2019 CRP	-18.00	REF 480856	allen co auditor	REAL ESTATE		
<u>2019/08/000201</u>	08/05/2019 CRP	-9.00	REF 480948	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000253</u>	08/06/2019 CRP	-7.00	REF 481014	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000290</u>	08/07/2019 CRP	-12.00	REF 481793	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000329</u>	08/08/2019 CRP	-5.00	REF 482311	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000467</u>	08/09/2019 CRP	-14.00	REF 482418	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/08/000540</u>	08/12/2019 CRP	-9.50	REF 482462	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/08/000597</u>	08/13/2019 CRP	-12.00	REF 482835	allen county auditor	REAL ESTATE		
<u>2019/08/000638</u>	08/14/2019 CRP	-10.00	REF 482902	allen county auditor	REAL ESTATE		
<u>2019/08/000708</u>	08/15/2019 CRP	-7.50	REF 483436	allen county auditor	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2019/08/000803</u>	08/16/2019	CRP	-6.50	REF 483860	allen county auditor	REAL ESTATE	
<u>2019/08/000874</u>	08/19/2019	CRP	-8.50	REF 484239	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/000975</u>	08/20/2019	CRP	-3.50	REF 484809	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001003</u>	08/21/2019	CRP	-9.00	REF 485099	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001064</u>	08/22/2019	CRP	-8.50	REF 485414	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001150</u>	08/23/2019	CRP	-6.50	REF 485646	allen co auditor	REAL ESTATE	
<u>2019/08/001219</u>	08/26/2019	CRP	-17.50	REF 485887	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001290</u>	08/27/2019	CRP	-8.50	REF 486298	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001397</u>	08/28/2019	CRP	-10.00	REF 486398	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001437</u>	08/29/2019	CRP	-9.00	REF 486728	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/08/001484</u>	08/30/2019	CRP	-7.00	REF 486956	allen co auditor	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-90,000	-90,000	-110,029.10	-55,418.04	20,029.10 122.3%
<u>2019/08/000329</u>	08/08/2019	CRP	-39,016.30	REF 482313	ALLEN CO AUDITOR	2ND HALF RE ADMIN FEE SCH	
<u>2019/08/000329</u>	08/08/2019	CRP	-16,401.74	REF 482326	ALLEN COUNTY AUDITOR	2ND HALF RE ADMIN FEES	
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-214,614.25	-31,502.75	-105,385.75 67.1%*
<u>2019/08/000042</u>	08/01/2019	CRP	-701.10	REF 480770	CUSTOMER	GF	
<u>2019/08/000147</u>	08/02/2019	CRP	-1,317.75	REF 480850	CUSTOMER	GF	
<u>2019/08/000201</u>	08/05/2019	CRP	-831.40	REF 480912	CUSTOMER	GF	
<u>2019/08/000253</u>	08/06/2019	CRP	-1,100.00	REF 481008	CUSTOMER	GF	
<u>2019/08/000290</u>	08/07/2019	CRP	-672.55	REF 481784	CUSTOMER	GF	
<u>2019/08/000329</u>	08/08/2019	CRP	-661.90	REF 482306	CUSTOMER	GF	
<u>2019/08/000467</u>	08/09/2019	CRP	-845.10	REF 482402	CUSTOMER	GF	
<u>2019/08/000540</u>	08/12/2019	CRP	-1,186.40	REF 482454	CUSTOMER	GF	
<u>2019/08/000597</u>	08/13/2019	CRP	-1,005.50	REF 482822	CUSTOMER	GF	
<u>2019/08/000638</u>	08/14/2019	CRP	-1,478.30	REF 482895	CUSTOMER	GF	
<u>2019/08/000708</u>	08/15/2019	CRP	-807.80	REF 483438	CUSTOMER	GF	
<u>2019/08/000803</u>	08/16/2019	CRP	-700.30	REF 483863	CUSTOMER	GF	
<u>2019/08/000874</u>	08/19/2019	CRP	-641.30	REF 484227	CUSTOMER	GF	
<u>2019/08/000975</u>	08/20/2019	CRP	-750.20	REF 484800	CUSTOMER	GF	
<u>2019/08/001003</u>	08/21/2019	CRP	-1,096.80	REF 485079	CUSTOMER	GF	
<u>2019/08/001064</u>	08/22/2019	CRP	-1,130.65	REF 485404	CUSTOMER	GF	
<u>2019/08/001150</u>	08/23/2019	CRP	-596.40	REF 485641	CUSTOMER	GF	
<u>2019/08/001219</u>	08/26/2019	CRP	-1,293.25	REF 485876	CUSTOMER	GF	
<u>2019/08/001290</u>	08/27/2019	CRP	-1,595.40	REF 486287	CUSTOMER	GF	
<u>2019/08/001397</u>	08/28/2019	CRP	-1,364.15	REF 486387	CUSTOMER	GF	
<u>2019/08/001437</u>	08/29/2019	CRP	-664.40	REF 486715	CUSTOMER	GF	
<u>2019/08/001455</u>	08/30/2019	GEN	-10,488.55	REF		AUGUST ESCROW TRANSFER	
<u>2019/08/001484</u>	08/30/2019	CRP	-573.55	REF 486949	CUSTOMER	GF	



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<a href="#">00100004 540308 PROBATE COURT</a>	-100,000	-100,000	-65,783.96	-9,178.76	-34,216.04	65.8%*	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-9,178.76 REF	484794	PROBATE COURT	FEE FUND FOR JULY 2019			
<a href="#">00100004 540310 CANDIDATE FILING</a>	-400	-400	-1,170.00	-760.00	770.00	292.5%	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-660.00 REF	482385	Board of Elections	CANDIDATE FILING FEES			
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-100.00 REF	486375	Board of Elections	Candidate filing fees			
<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,000	-3,000	-2,377.14	.00	-622.86	79.2%*	
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-230,423.75	-23,709.94	-104,576.25	68.8%*	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-23,709.94 REF	480795	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000	-67,293.79	-10,967.18	7,293.79	112.2%	
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-10,967.18 REF	485014	Allen County Regiona	Partial payment for chargeback			
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-87,486.50	-10,779.90	-57,513.50	60.3%*	
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-10,779.90 REF	480899	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-189,961.09	-75,665.10	-14,038.91	93.1%*	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-1,728.30 REF	481018	WEST MINSTER	GENERAL FUND - CFS			
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-1,728.30 REF	481020	RICHLAND TOWNSHIP	GENERAL FUND - CFS			
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-8,400.00 REF	481021	PERRY TOWNSHIP	GENERAL FUND - CFS			
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-26,880.00 REF	482473	BATH TOWNSHIP	GENERAL FUND - CFS			
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-1,728.30 REF	483868	MONROE TOWNSHIP	GENERAL FUND - CFS			
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-33,471.90 REF	483869	VILLAGE OF BLUFFTON	GENERAL FUND - CFS			
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-1,728.30 REF	483870	HARROD	GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	-750.00	.00	.00	100.0%	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-509.95	.00	259.95	204.0%	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-12,700.00	-2,800.00	-7,300.00	63.5%*	
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-2,800.00 REF	482314	SSA TREASURER	GENERAL FUND - CFS			



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<a href="#">00100004</a>	<a href="#">542008</a> FEES - FELONY DIVE	-35,000	-35,000	-29,828.80	-2,761.00	-5,171.20	85.2%*	
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-2,761.00	REF 486755	DIVERSION PAYMENTS		GENERAL FUND - CFS		
<a href="#">00100004</a>	<a href="#">543700</a> XEROX COPIES	-500	-500	-236.26	-50.15	-263.74	47.3%*	
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-36.80	REF 480820	AUDITOR		DISPOSITION OF FINES		
<a href="#">2019/08/000540</a>	08/12/2019 CRP	-13.35	REF 482462	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">00100004</a>	<a href="#">546001</a> REIMB SHERIFF GRAN	-14,000	-14,000	-6,661.00	.00	-7,339.00	47.6%*	
<a href="#">00100004</a>	<a href="#">546003</a> MUSEUM SALARY REIM	-33,000	-33,000	-10,294.42	.00	-22,705.58	31.2%*	
<a href="#">00100004</a>	<a href="#">546004</a> HOUSING REIMBURSEM	0	0	-2,102.00	-50.00	2,102.00	100.0%	
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-50.00	REF 481761	CLERK OF COURTS		HOUSING REIMBURSEMENT		
<a href="#">00100004</a>	<a href="#">546008</a> REIMB CSEA COURT S	-50,000	-50,000	-36,955.95	.00	-13,044.05	73.9%*	
<a href="#">00100004</a>	<a href="#">546016</a> REIMB/ATTY FEE/JUV	0	0	-303.00	.00	303.00	100.0%	
<a href="#">00100004</a>	<a href="#">546021</a> REIMB CHILD SUPPOR	-15,000	-15,000	-19,731.14	-2,032.32	4,731.14	131.5%	
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-677.44	REF 480977	CSEA		INDIRECT COST		
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-677.44	REF 480978	CSEA		COST ALLOCATION		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-677.44	REF 486931	CSEA		INDIRCT COST ALLOCATION		
<a href="#">00100004</a>	<a href="#">546024</a> REIMB-IV-D-JUV CT	-240,000	-240,000	-221,189.38	-47,802.05	-18,810.62	92.2%*	
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-14,113.55	REF 480737	ALLEN COUNTY AUDITOR		IV-D MAGISTRATE CONTRACT APRIL		
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-17,907.06	REF 480741	ALLEN COUNTY AUDITOR		IV-D MAGISTRATE CONTRACT MAY 2		
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-15,781.44	REF 480744	ALLEN COUNTY AUDITOR		IV-D MAGISTRATE CONTRACT JUNE		
<a href="#">00100004</a>	<a href="#">546025</a> REIMB-IV-D D.R. CO	-38,000	-38,000	.00	.00	-38,000.00	.0%*	
<a href="#">00100004</a>	<a href="#">546027</a> REIMB - COST PLAN-	-60,000	-60,000	-38,098.72	-4,762.34	-21,901.28	63.5%*	
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-4,762.34	REF 481048	DJFS		DJFS - INDIRECT COSTS		



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<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-115,281.77	.00	-84,718.23	57.6%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	-48,000.00	-48,000.00	8,000.00	120.0%	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-48,000.00	REF 480976	WORTH CENTER		COST ALLOWCATION		
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	-15,823.00	.00	5,823.00	158.2%	
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*	
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-447.00	.00	197.00	178.8%	
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000	-17,946.19	.00	-12,053.81	59.8%*	
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-2,424,595.48	-355,797.17	-588,327.52	80.5%	
05 LICENSES & PERMITS							
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-3,575.00	-325.00	-925.00	79.4%*	
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-25.00	REF 482463	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-25.00	REF 483437	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-225.00	REF 483467	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000	UNDEFINED								
<a href="#">00100005</a>	<a href="#">550100</a> VENDOR								
	<a href="#">2019/08/001397</a> 08/28/2019 CRP	-50.00	REF 486396	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">00100005</a>	<a href="#">550102</a> CIGARETTE	-1,400	-1,400	-1,469.55	.00		69.55	105.0%	
<a href="#">00100005</a>	<a href="#">550103</a> JUNK YARD	-30	-30	.00	.00		-30.00	.0%*	
	TOTAL LICENSES & PERMITS	-5,930	-5,930	-5,044.55	-325.00		-885.45	85.1%	
06 FINES & FORFEITURES									
<a href="#">00100006</a>	<a href="#">560002</a> FINES-COST-CLERK O	-40,000	-40,000	-40,105.61	-3,268.17		105.61	100.3%	
	<a href="#">2019/08/000042</a> 08/01/2019 CRP	-3,268.17	REF 480790	CLERK OF COURTS		COUNTY FEES			
<a href="#">00100006</a>	<a href="#">560006</a> FINES-COSTS-MUNICI	-18,200	-18,200	-16,439.86	-932.53		-1,760.14	90.3%*	
	<a href="#">2019/08/000467</a> 08/09/2019 CRP	-932.53	REF 482410	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUVENI	-25,000	-25,000	-14,005.57	-2,613.71		-10,994.43	56.0%*	
	<a href="#">2019/08/000042</a> 08/01/2019 CRP	-2,613.71	REF 480816	AUDITOR		DISPOSITION OF FINES			
	TOTAL FINES & FORFEITURES	-83,200	-83,200	-70,551.04	-6,814.41		-12,648.96	84.8%	
08 INTERGOVERNMENTAL									
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-355,000	-355,000	-377,626.43	-189,154.40		22,626.43	106.4%	
	<a href="#">2019/08/000329</a> 08/08/2019 CRP	-189,154.40	REF 482321	ALLEN COUNTY AUDITOR		2ND HALF RE REIMBURSEMENT			
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-905,000	-905,000	-638,205.91	-72,076.15		-266,794.09	70.5%*	
	<a href="#">2019/08/000542</a> 08/12/2019 GEN	-72,076.15	REF			LOCAL GOVERNMENT FUNDS			





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008 580331 JUV CT. DRUG CT. -</u>		-78,000	-78,000	-15,900.00	-3,066.67	-62,100.00	20.4%*
<u>2019/08/000597</u>	08/13/2019 CRP	-999.90	REF 482825	AUDITOR OF MIAMI COU	PLACEMENT SERVICES JULY 2019 F		
<u>2019/08/000975</u>	08/20/2019 CRP	-33.33	REF 484287	AUDITOR OF MIAMI COU	PLACEMENT FOR ONE DAY IN JULY		
<u>2019/08/001290</u>	08/27/2019 CRP	-2,033.44	REF 486088	SHELBY COUNTY AUDITO	RESIDENTIAL TREATMENT 2166 & 2		
<u>00100008 580903 REIMBURSE INDIGENT</u>		-320,000	-320,000	-237,643.11	-39,334.16	-82,356.89	74.3%*
<u>2019/08/000785</u>	08/16/2019 GEN	-1,922.73	REF		INDIGENT APPLICATION FEE		
<u>2019/08/001484</u>	08/30/2019 CRP	-37,411.43	REF 486969	AUDITOR	PUBLIC DEFENDER		
TOTAL INTERGOVERNMENTAL		-1,658,000	-1,658,000	-1,269,375.45	-303,631.38	-388,624.55	76.6%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>		-1,000,000	-1,000,000	-899,934.57	-107,618.24	-100,065.43	90.0%*
<u>2019/08/000201</u>	08/05/2019 CRP	-.38	REF 480901	CIVIL DIVISION	GENERAL FUND - INTEREST		
<u>2019/08/000290</u>	08/07/2019 CRP	-1,362.48	REF 481051	JULY INTEREST	BANK #01		
<u>2019/08/000290</u>	08/07/2019 CRP	-21,122.81	REF 481052	JULY INTEREST	BANK #04		
<u>2019/08/000290</u>	08/07/2019 CRP	-57,828.51	REF 481059	JULY INTEREST	BANK #06		
<u>2019/08/000290</u>	08/07/2019 CRP	-23,233.41	REF 481060	JULY INTEREST	BANK #11		
<u>2019/08/000290</u>	08/07/2019 CRP	-4,069.03	REF 481061	JULY INTEREST	BANK #14		
<u>2019/08/000290</u>	08/07/2019 CRP	-1.62	REF 481062	JULY INTEREST	BANK #18		
TOTAL INTEREST		-1,000,000	-1,000,000	-899,934.57	-107,618.24	-100,065.43	90.0%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500	-519.00	-132.00	19.00	103.8%
<u>2019/08/000467</u>	08/09/2019 CRP	-18.00	REF 482423	AC AUDITOR	GENERAL FUND - OTHER REV		
<u>2019/08/000467</u>	08/09/2019 CRP	-6.00	REF 482424	AC AUDITOR	GENERAL FUND - OTHER REV		
<u>2019/08/000975</u>	08/20/2019 CRP	-90.00	REF 484799	ALLEN COUNTY AUDITOR	RETURN OF JURY FEE FOR KRISTY		
<u>2019/08/001219</u>	08/26/2019 CRP	-6.00	REF 485896	AC AUDITOR	GENERAL FUND - OTHER REV		
<u>2019/08/001219</u>	08/26/2019 CRP	-6.00	REF 485898	AC AUDITOR	GENERAL FUND - OTHER REV		
<u>2019/08/001219</u>	08/26/2019 CRP	-6.00	REF 485899	AC AUDITOR	GENERAL FUND - OTHER REV		





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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100011 511605</a>	<a href="#">PAY PHONE REIMB</a>	-15,000	-15,000	-3,615.02	-438.21	-11,384.98	24.1%*
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-242.88	REF 480979	SECURUS	JAIL PAY PHONE		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-195.33	REF 486929	SECURUS	JAIL PAY PHONE		
<a href="#">00100011 520006</a>	<a href="#">PAYMENT IN LIEU OF</a>	0	0	-55.30	.00	55.30	100.0%
TOTAL OTHER REVENUE		-15,500	-15,500	-4,189.32	-570.21	-11,310.68	27.0%
12 RENT							
<a href="#">00100012 512009</a>	<a href="#">COURT OF APPEALS</a>	-120,000	-120,000	-90,000.00	-10,000.00	-30,000.00	75.0%*
<a href="#">2019/08/001290</a>	08/27/2019 CRP	-10,000.00	REF 486278	COURT OF APPEALS	RENT PMT COURT OF APPEALS		
<a href="#">00100012 512010</a>	<a href="#">SEWER DEPARTMENT</a>	-79,286	-79,286	.00	.00	-79,285.56	.0%*
<a href="#">00100012 512012</a>	<a href="#">CSEA RENT - SAVING</a>	0	0	-33,871.68	-7,155.81	33,871.68	100.0%
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-7,155.81	REF 486930	CSEA	RENT PMT		
<a href="#">00100012 512018</a>	<a href="#">ALLEN ACRES</a>	-108,000	-108,000	-72,000.00	-9,000.00	-36,000.00	66.7%*
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-9,000.00	REF 483848	ALLEN CO ED CENTER	RENT PMT		
<a href="#">00100012 512100</a>	<a href="#">RENT - TITLE BLDG</a>	-55,812	-55,812	-45,991.24	-8,623.92	-9,820.76	82.4%*
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-5,750.03	REF 480980	STATE OH OHIO	TITLE LEASE		
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-2,873.89	REF 481047	BOWSHER LICENSE BURE	RENT PMT		
<a href="#">00100012 512102</a>	<a href="#">PRIV TENANT RENT S</a>	-73,133	-73,133	-60,126.56	-6,078.32	-13,006.44	82.2%*
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-4,675.00	REF 481046	CORY MEREDITH WITTER	RENT PMT		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-1,403.32	REF 486927	LIMA PROPERTIES	RENT PMT		
<a href="#">00100012 512106</a>	<a href="#">LIMA LOTS</a>	0	0	-661.25	.00	661.25	100.0%
<a href="#">00100012 512107</a>	<a href="#">OTHER LOTS</a>	-7,935	-7,935	-5,290.00	-1,322.50	-2,645.00	66.7%*
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-661.25	REF 480975	SBA TOWERS	RENT PMT		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-661.25	REF 486926	SBA TOWERS	RENT PMT		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001							
<a href="#">00100012 512201</a>	<a href="#">LEASE - FARM</a>	-10,000	-10,000	-4,959.00	-4,959.00	-5,041.00	49.6%*
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-4,959.00 REF	483850	MILLER TRANSPORT	FARM LEASE -LEASE		
<a href="#">00100012 514015</a>	<a href="#">COUNTY HOME LEASE</a>	-166,000	-166,000	-96,942.51	.00	-69,057.49	58.4%*
	TOTAL RENT	-620,166	-620,166	-409,842.24	-47,139.55	-210,323.32	66.1%
80 OTHER FINANCING SOURCES							
<a href="#">00100080 580009</a>	<a href="#">PERS REFUND/EMPOYE</a>	0	0	-6,405.79	-3,509.96	6,405.79	100.0%
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-3,509.96 REF	480987	WCOCTF	GENERAL FUND - OFS		
<a href="#">00100080 580103</a>	<a href="#">INSURANCE REIMBURE</a>	0	0	-18,131.88	.00	18,131.88	100.0%
<a href="#">00100080 580199</a>	<a href="#">REIMBURSEMENT CORR</a>	-20,000	-20,000	-105,435.27	-12,876.48	85,435.27	527.2%
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-51.73 REF	480972	B&G RECYCLING	RECYCLING		
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-1,154.37 REF	481049	DEPT OF HEALTH STATE	CORONER TOX PAYMENT		
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-130.00 REF	482385	Board of Elections	CONFERENCE REG REFUND		
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-3,509.96 REF	482864	WCOCTF	GENERAL FUND - OFS		
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-4,962.80 REF	483849	MOU BUILDING EMP	MOUN BUILDING EMP JUL/AUG		
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-1,255.02 REF	483861	DEPT OF HEALTH	TOX. REIMB.		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-1,812.60 REF	486375	Board of Elections	Reimbursement for Last Chance		
<a href="#">00100080 580503</a>	<a href="#">UNCLAIMED MONEY</a>	-15,000	-15,000	-46,438.08	-1,139.32	31,438.08	309.6%
<a href="#">2019/08/000062</a>	08/01/2019 GEN	-1,139.32 REF			2ND QTR UCF 2019 MOVE TO GF		
<a href="#">00100080 580601</a>	<a href="#">REIMB - WORKERS CO</a>	-2,000	-2,000	-9,204.32	.00	7,204.32	460.2%
<a href="#">00100080 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-48,821.07	-1,704.20	-1,178.93	97.6%*
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-150.00 REF	481762	CLERK OF COURTS	GENERAL FUND		
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-822.00 REF	485688	CLERK OF COURTS	GENERAL FUND		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-69.99 REF	485891	SYNCHRONY BANK	GENERAL FUND - OFS		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-328.27 REF	485895	BATH TOWNSHIP	GENERAL FUND - OFS		
<a href="#">2019/08/001290</a>	08/27/2019 CRP	-30.94 REF	486299	AFLAC	GROUP RENEWAL FEE		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-303.00 REF	486970	CLERK OF COURTS	GENERAL FUND		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-234,436.41	-19,229.96	147,436.41	269.5%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*	
TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%	
92 ADVANCES IN							
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%	
TOTAL ADVANCES IN	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%	
TOTAL UNDEFINED	-25,199,719	-25,199,719	-20,465,311.42	-2,287,170.81	-4,734,407.14	81.2%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>	0	0	-49,000.00	-7,000.00	49,000.00 100.0%	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-7,000.00	REF 480974	MARIMOR	RENT PMT - MOU		
TOTAL MISCELLANEOUS		0	0	-49,000.00	-7,000.00	49,000.00	100.0%	
TOTAL COMMISSIONERS		0	0	-49,000.00	-7,000.00	49,000.00	100.0%	
TOTAL GENERAL FUND		-25,199,719	-25,199,719	-20,514,311.42	-2,294,170.81	-4,685,407.14	81.4%	
TOTAL REVENUES		-25,199,719	-25,199,719	-20,514,311.42	-2,294,170.81	-4,685,407.14		



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL OTHER REVENUE	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL UNDEFINED	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL AIRPORT PROJECT	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL REVENUES	0	0	-1,668.87	.00	1,668.87	



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a>	TRANSFER IN	-475,000	-475,000	-475,000.00	.00	100.0%
TOTAL TRANSFERS IN			-475,000	-475,000	-475,000.00	.00	100.0%
TOTAL UNDEFINED			-475,000	-475,000	-475,000.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE			-475,000	-475,000	-475,000.00	.00	100.0%
TOTAL REVENUES			-475,000	-475,000	-475,000.00	.00	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211</a>	<a href="#">511696</a>	UNCL-EXC TREAS SAL	0	0	-78,415.31	-34,674.76	78,415.31 100.0%
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-2,948.44 REF 486710	CLERK OF COURTS	EXCESS FUNDS CV 2017	0112	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-26,510.27 REF 486711	CLERK OF COURTS	EXCESS FUNDS CV 2018	0519	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-4,283.56 REF 486712	CLERK OF COURTS	EXCESS FUNDS CV 2018	0603	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-610.10 REF 486713	CLERK OF COURTS	EXCESS FUNDS CV 2018	0585	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-322.39 REF 486714	CLERK OF COURTS	EXCESS FUNDS CV 2018	0373	
<a href="#">17000211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	0	-40,622.83	-881.60	40,622.83 100.0%
<a href="#">2019/08/001429</a>	08/29/2019	GEN	-881.60 REF		UCF JUNE & JULY	2018	
TOTAL OTHER REVENUE			0	0	-119,038.14	-35,556.36	119,038.14 100.0%
TOTAL UNDEFINED			0	0	-119,038.14	-35,556.36	119,038.14 100.0%
TOTAL UNCLAIMED MONEY			0	0	-119,038.14	-35,556.36	119,038.14 100.0%
TOTAL REVENUES			0	0	-119,038.14	-35,556.36	119,038.14





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550</a> SERVICES - CONTRAC	0	0	-134,247.89	-16,395.05	134,247.89	100.0%
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-16,395.05	REF 485894	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
	TOTAL CHARGES FOR SERVICES	0	0	-134,247.89	-16,395.05	134,247.89	100.0%
	TOTAL UNDEFINED	0	0	-134,247.89	-16,395.05	134,247.89	100.0%
	TOTAL SHERIFF'S ROTARY	0	0	-134,247.89	-16,395.05	134,247.89	100.0%
	TOTAL REVENUES	0	0	-134,247.89	-16,395.05	134,247.89	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	-5,000	-5,000	-4,051.28	-700.78	-948.72	81.0%*
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-700.78	REF 484798	OH DEPT OF MH & ADDI	MENTAL ILLNESS ALLOCATION DISB		
TOTAL OTHER REVENUE		-5,000	-5,000	-4,051.28	-700.78	-948.72	81.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,051.28	-700.78	-948.72	81.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-4,051.28	-700.78	-948.72	81.0%
TOTAL REVENUES		-5,000	-5,000	-4,051.28	-700.78	-948.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20020204 543704 SALES - GASOLINE</a>	-25,000	-25,000	-12,336.21	-2,366.34		-12,663.79	49.3%*	
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-38.86	REF 482286	ALLEN COUNTY LAND RE	JULY GASOLINE				
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-81.80	REF 482287	ALLEN COUNTY AUDITOR	JULY GASOLINE				
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-1,080.37	REF 482924	ALLEN COUNTY AUDITOR	BLDG & GRDS JULY GASOLINE				
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-1,165.31	REF 482929	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE JULY GASOLIN				
<a href="#">20020204 543705 SIGNS</a>	-10,000	-10,000	-2,211.80	.00		-7,788.20	22.1%*	
<a href="#">20020204 543707 TILE</a>	-10,000	-10,000	-20,261.75	.00		10,261.75	202.6%	
<a href="#">20020204 543708 SALES - SCRAP</a>	-10,000	-10,000	-1,838.56	.00		-8,161.44	18.4%*	
<a href="#">20020204 543709 SALES - ROAD SALT</a>	-75,000	-75,000	-72,861.86	.00		-2,138.14	97.1%*	
<a href="#">20020204 546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-164,163.56	-98,792.34		-335,836.44	32.8%*	
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-31,286.79	REF 485114	AMANDA TOWNSHIP	ROAD PROGRAM				
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-12,878.89	REF 485116	SUGAR CREEK TOWNSHIP	ROAD PROGRAM				
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-52,039.14	REF 486973	MARION TOWNSHIP	ROAD PROGRAM				
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-2,587.52	REF 486974	AMERICAN TOWNSHIP	ROAD PROGRAM				
<a href="#">20020204 546009 REIMB-DITCH</a>	-60,000	-60,000	-45,028.89	-35.05		-14,971.11	75.0%*	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-35.05	REF 482932	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE PARTS & SERV				
<a href="#">20020204 546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-1,361.64	.00		-28,638.36	4.5%*	
TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-320,064.27	-101,193.73		-399,935.73	44.5%	
05 LICENSES & PERMITS								
<a href="#">20020105 550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,766,532.89	-213,704.58		-883,467.11	66.7%*	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>							
<u>2019/08/000638</u>	08/14/2019 CRP	-51,771.26	REF 482927	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/08/000638</u>	08/14/2019 CRP	-112,492.92	REF 482928	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/08/000638</u>	08/14/2019 CRP	-32,585.64	REF 482930	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/08/000638</u>	08/14/2019 CRP	-16,854.76	REF 482933	AUDITOR		MOTOR VEHICLE TAX		
<u>20020105 550231</u>	<u>LIC - PERMISSIVE</u>	-1,090,000	-1,090,000	-702,678.66	-98,461.47		-387,321.34	64.5%*
<u>2019/08/000638</u>	08/14/2019 CRP	-29,536.34	REF 482934	AUDITOR		MOTOR VEHICLE TAX		
<u>2019/08/000638</u>	08/14/2019 CRP	-68,925.13	REF 482937	AUDITOR		MOTOR VEHICLE TAX		
<u>20020205 550601</u>	<u>DC RC 7 RT PERMITS</u>	-12,000	-12,000	-6,405.00	-820.00		-5,595.00	53.4%*
<u>2019/08/000290</u>	08/07/2019 CRP	-100.00	REF 482288	LIMA SABRES SHOOTING		DC1519		
<u>2019/08/000290</u>	08/07/2019 CRP	-100.00	REF 482290	CHERRY'S PROPANE SER		DC1419		
<u>2019/08/001003</u>	08/21/2019 CRP	-100.00	REF 485118	TROYER BROTHERS		DC1819		
<u>2019/08/001003</u>	08/21/2019 CRP	-200.00	REF 485120	TROYER BROTHERS		RC3419		
<u>2019/08/001003</u>	08/21/2019 CRP	-100.00	REF 485121	SUSAN SHEEHAN		DC1719		
<u>2019/08/001003</u>	08/21/2019 CRP	-100.00	REF 485127	VINCENT CIMINILLO		DC1619		
<u>2019/08/001397</u>	08/28/2019 CRP	-70.00	REF 486454	STEPHAN DRP, INC.		MP2119, MP2219		
<u>2019/08/001397</u>	08/28/2019 CRP	-50.00	REF 486460	AMERICAN ELECTRIC PO		RC3718		
	TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-2,475,616.55	-312,986.05		-1,276,383.45	66.0%
06	FINES & FORFEITURES							
<u>20020206 560001</u>	<u>FINES - COURTS</u>	-170,000	-170,000	-109,554.00	-12,354.59		-60,446.00	64.4%*
<u>2019/08/000042</u>	08/01/2019 CRP	-50.61	REF 480817	AUDITOR		DISPOSITION OF FINES		
<u>2019/08/000467</u>	08/09/2019 CRP	-12,303.98	REF 482411	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-109,554.00	-12,354.59		-60,446.00	64.4%
08	INTERGOVERNMENTAL							
<u>20020108 580110</u>	<u>GASOLINE</u>	-2,400,000	-2,400,000	-1,580,370.51	-204,673.96		-819,629.49	65.8%*
<u>2019/08/000708</u>	08/15/2019 CRP	-204,673.96	REF 483457	AUDITOR		GAS EXCISE TAX		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-1,580,370.51	-204,673.96	-819,629.49	65.8%
10 INTEREST							
<a href="#">20020210 510001</a>	INTEREST INCOME	-2,000	-2,000	-18,358.43	-2,167.05	16,358.43	917.9%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-2,167.05	REF 481053	JULY INTEREST	BANK #05		
	TOTAL INTEREST	-2,000	-2,000	-18,358.43	-2,167.05	16,358.43	917.9%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	INSURANCE CLAIMS	0	0	-3,792.24	.00	3,792.24	100.0%
<a href="#">20020280 580999</a>	SUNDRY REVENUE	-100,000	-100,000	-37,065.97	-1,456.15	-62,934.03	37.1%*
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-1,187.50	REF 482292	DEPARTMENT OF TRANSP	CEAO SAFETY STUDY		
<a href="#">2019/08/001003</a>	08/21/2019 CRP	-168.75	REF 485138	RICHLAND TOWNSHIP	WINTER COLD MIX		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-94.90	REF 486475	CLERK OF COURTS	RESTITUTION FROM BENJAMIN HUNT		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-5.00	REF 486975	ACE	PLAT BOOKS		
<a href="#">20020280 583001</a>	SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-72,758.00	-1,456.15	-67,242.00	52.0%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-4,576,721.76	-634,831.53	-2,607,278.24	63.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-4,576,721.76	-634,831.53	-2,607,278.24	63.7%
	TOTAL REVENUES	-7,184,000	-7,184,000	-4,576,721.76	-634,831.53	-2,607,278.24	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2004	911 SYSTEMS						
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%*
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-26,868.85	REF 484819	AUDITOR		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
	TOTAL TRANSFERS IN	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
	TOTAL UNDEFINED	-667,779	-667,779	-500,303.32	-26,868.85	-167,475.20	74.9%
	TOTAL 911 SYSTEMS	-667,779	-667,779	-500,303.32	-26,868.85	-167,475.20	74.9%
	TOTAL REVENUES	-667,779	-667,779	-500,303.32	-26,868.85	-167,475.20	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-450	-450	-255.00	-25.00	-195.00 56.7%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-5.00	REF 480776	AUDITOR	REGULAR TAGS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-5.00	REF 484240	AUDITOR	REGULAR TAGS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-15.00	REF 486423	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-6,000	-6,000	-4,960.00	-796.50	-1,040.00 82.7%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-108.00	REF 480740	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-13.50	REF 480895	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-67.50	REF 480994	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-81.00	REF 482432	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-81.00	REF 482991	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-54.00	REF 483464	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-27.00	REF 484251	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-54.00	REF 484823	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-121.50	REF 485090	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-54.00	REF 485426	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-13.50	REF 485656	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-94.50	REF 486465	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-27.00	REF 486723	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-550	-550	-420.00	-72.00	-130.00 76.4%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-12.00	REF 480740	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-16.00	REF 480994	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-4.00	REF 482991	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-8.00	REF 483464	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-4.00	REF 484251	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-12.00	REF 484823	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-8.00	REF 485426	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-4.00	REF 485656	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-4.00	REF 486465	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-210.00	-36.00	-90.00 70.0%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-6.00	REF 480740	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-8.00	REF 480994	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-2.00	REF 482991	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-4.00	REF 483464	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-2.00	REF 484251	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-6.00	REF 484823	CUSTOMER	DOG & KENNEL - CFS	





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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050204 545006</u>	<u>POSTING NOTICE FEE</u>						
<u>2019/08/001064</u>	08/22/2019 CRP	-4.00 REF	485426	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/001150</u>	08/23/2019 CRP	-2.00 REF	485656	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/001397</u>	08/28/2019 CRP	-2.00 REF	486465	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-4,040.00	-320.00	-1,960.00	67.3%*
<u>2019/08/000042</u>	08/01/2019 CRP	-120.00 REF	480740	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000201</u>	08/05/2019 CRP	-40.00 REF	480895	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000540</u>	08/12/2019 CRP	-40.00 REF	482432	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000708</u>	08/15/2019 CRP	-40.00 REF	482991	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000975</u>	08/20/2019 CRP	-40.00 REF	484251	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/001397</u>	08/28/2019 CRP	-40.00 REF	486465	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-9,885.00	-1,249.50	-3,415.00	74.3%
05	LICENSES & PERMITS						
<u>00050205 550500</u>	<u>HALF TAGS</u>	-1,000	-1,000	-495.00	-264.00	-505.00	49.5%*
<u>2019/08/000042</u>	08/01/2019 CRP	-33.00 REF	480738	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000042</u>	08/01/2019 CRP	-22.00 REF	480776	AUDITOR	REGULAR TAGS		
<u>2019/08/000201</u>	08/05/2019 CRP	-11.00 REF	480893	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000290</u>	08/07/2019 CRP	-11.00 REF	481039	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000329</u>	08/08/2019 CRP	-22.00 REF	482304	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000467</u>	08/09/2019 CRP	-11.00 REF	482409	AUDITOR	REGULAR TAGS		
<u>2019/08/000708</u>	08/15/2019 CRP	-11.00 REF	482987	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000708</u>	08/15/2019 CRP	-11.00 REF	483459	CUSTOMER	11561		
<u>2019/08/000803</u>	08/16/2019 CRP	-22.00 REF	483862	AUDITOR	REGULAR TAGS		
<u>2019/08/000803</u>	08/16/2019 CRP	-11.00 REF	483882	CUSTOMER	11562		
<u>2019/08/000975</u>	08/20/2019 CRP	-11.00 REF	484250	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/000975</u>	08/20/2019 CRP	-22.00 REF	484806	AUDITOR	REGULAR TAGS		
<u>2019/08/000975</u>	08/20/2019 CRP	-22.00 REF	484821	CUSTOMER	DOG & KENNEL - CFS		
<u>2019/08/001003</u>	08/21/2019 CRP	-11.00 REF	485083	AUDITOR	REGULAR TAGS		
<u>2019/08/001150</u>	08/23/2019 CRP	-22.00 REF	485649	AUDITOR	REGULAR TAGS		
<u>2019/08/001219</u>	08/26/2019 CRP	-11.00 REF	485880	AUDITOR	REGULAR TAGS		
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-350,000	-350,000	-238,760.00	-5,292.00	-111,240.00	68.2%*
<u>2019/08/000042</u>	08/01/2019 CRP	-88.00 REF	480738	CUSTOMER	11505-11511		
<u>2019/08/000147</u>	08/02/2019 CRP	-88.00 REF	480855	AUDITOR	REGULAR TAGS		
<u>2019/08/000201</u>	08/05/2019 CRP	-110.00 REF	480891	CUSTOMER	11512-11516		
<u>2019/08/000201</u>	08/05/2019 CRP	-22.00 REF	480893	CUSTOMER	11517-11518		
<u>2019/08/000201</u>	08/05/2019 CRP	-44.00 REF	480919	AUDITOR	REGULAR TAGS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
<u>2019/08/000253</u>	08/06/2019	CRP	-220.00	REF 480993	CUSTOMER	P78
<u>2019/08/000253</u>	08/06/2019	CRP	-33.00	REF 480993	CUSTOMER	11519-11520
<u>2019/08/000253</u>	08/06/2019	CRP	-22.00	REF 481003	AUDITOR	REGULAR TAGS
<u>2019/08/000253</u>	08/06/2019	CRP	-330.00	REF 481025	AUDITOR	DOG TAG WIRE
<u>2019/08/000290</u>	08/07/2019	CRP	-220.00	REF 481037	CUSTOMER	17961-17970
<u>2019/08/000290</u>	08/07/2019	CRP	-198.00	REF 481039	CUSTOMER	11521-11530
<u>2019/08/000290</u>	08/07/2019	CRP	-22.00	REF 481040	CUSTOMER	11387
<u>2019/08/000329</u>	08/08/2019	CRP	-22.00	REF 481799	CUSTOMER	11386
<u>2019/08/000329</u>	08/08/2019	CRP	-88.00	REF 481801	CUSTOMER	11531-11534
<u>2019/08/000329</u>	08/08/2019	CRP	-44.00	REF 481805	CUSTOMER	17971-17972
<u>2019/08/000329</u>	08/08/2019	CRP	-242.00	REF 482304	CUSTOMER	11535-11547
<u>2019/08/000467</u>	08/09/2019	CRP	-44.00	REF 482409	AUDITOR	REGULAR TAGS
<u>2019/08/000540</u>	08/12/2019	CRP	-110.00	REF 482429	CUSTOMER	11548-11552
<u>2019/08/000540</u>	08/12/2019	CRP	-22.00	REF 482460	AUDITOR	REGULAR TAGS
<u>2019/08/000597</u>	08/13/2019	CRP	-88.00	REF 482820	AUDITOR	REGULAR TAGS
<u>2019/08/000597</u>	08/13/2019	CRP	-506.00	REF 482821	CC	REGULAR TAGS
<u>2019/08/000708</u>	08/15/2019	CRP	-154.00	REF 482987	CUSTOMER	11553-11560
<u>2019/08/000708</u>	08/15/2019	CRP	-44.00	REF 482989	CUSTOMER	11388-11389
<u>2019/08/000708</u>	08/15/2019	CRP	-44.00	REF 483443	AUDITOR	REGULAR TAGS
<u>2019/08/000708</u>	08/15/2019	CRP	-50.00	REF 483459	CUSTOMER	DANGER
<u>2019/08/000708</u>	08/15/2019	CRP	-66.00	REF 483461	CUSTOMER	17973-17975
<u>2019/08/000803</u>	08/16/2019	CRP	-88.00	REF 483862	AUDITOR	REGULAR TAGS
<u>2019/08/000803</u>	08/16/2019	CRP	-44.00	REF 483876	CUSTOMER	11390-11391
<u>2019/08/000803</u>	08/16/2019	CRP	-66.00	REF 483879	CUSTOMER	17976-17978
<u>2019/08/000874</u>	08/19/2019	CRP	-88.00	REF 484240	AUDITOR	REGULAR TAGS
<u>2019/08/000975</u>	08/20/2019	CRP	-22.00	REF 484250	CUSTOMER	11563-11564
<u>2019/08/000975</u>	08/20/2019	CRP	-110.00	REF 484806	AUDITOR	REGULAR TAGS
<u>2019/08/000975</u>	08/20/2019	CRP	-308.00	REF 484807	CC	REGULAR TAGS
<u>2019/08/000975</u>	08/20/2019	CRP	-132.00	REF 484821	CUSTOMER	11565-11572
<u>2019/08/001003</u>	08/21/2019	CRP	-88.00	REF 485083	AUDITOR	REGULAR TAGS
<u>2019/08/001003</u>	08/21/2019	CRP	-22.00	REF 485093	CUSTOMER	11392
<u>2019/08/001003</u>	08/21/2019	CRP	-44.00	REF 485095	CUSTOMER	11573-11574
<u>2019/08/001003</u>	08/21/2019	CRP	-110.00	REF 485097	CUSTOMER	17979-17983
<u>2019/08/001064</u>	08/22/2019	CRP	-22.00	REF 485409	AUDITOR	REGULAR TAGS
<u>2019/08/001064</u>	08/22/2019	CRP	-88.00	REF 485424	CUSTOMER	11575-11578
<u>2019/08/001150</u>	08/23/2019	CRP	-22.00	REF 485656	CUSTOMER	11579
<u>2019/08/001219</u>	08/26/2019	CRP	-88.00	REF 485880	AUDITOR	REGULAR TAGS
<u>2019/08/001290</u>	08/27/2019	CRP	-110.00	REF 486300	AUDITOR	REGULAR TAGS
<u>2019/08/001290</u>	08/27/2019	CRP	-396.00	REF 486301	CC	REGULAR TAGS
<u>2019/08/001397</u>	08/28/2019	CRP	-22.00	REF 486395	AUDITOR	REGULAR TAGS
<u>2019/08/001397</u>	08/28/2019	CRP	-50.00	REF 486423	CUSTOMER	DANGER
<u>2019/08/001397</u>	08/28/2019	CRP	-132.00	REF 486423	CUSTOMER	11580-11584, 17925
<u>2019/08/001397</u>	08/28/2019	CRP	-44.00	REF 486427	CUSTOMER	17926-17927
<u>2019/08/001437</u>	08/29/2019	CRP	-44.00	REF 486721	CUSTOMER	11585-11586
<u>2019/08/001437</u>	08/29/2019	CRP	-110.00	REF 486724	AUDITOR	REG TAGS
<u>2019/08/001484</u>	08/30/2019	CRP	-33.00	REF 486955	AUDITOR	REG TAG



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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>00050205 550501 LIC DOGS 1 YEAR</u>								
<u>2019/08/001484</u> 08/30/2019 CRP	-44.00	REF 486963	CUSTOMER	11587-11588				
<u>2019/08/001484</u> 08/30/2019 CRP	-44.00	REF 486964	CUSTOMER	17984-17985				
<u>00050205 550502 LICENSES-KENNELS</u>	-1,000	-1,000	-1,066.00	.00		66.00	106.6%	
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-5,000	-5,000	-4,796.00	-264.00		-204.00	95.9%*	
<u>2019/08/000201</u> 08/05/2019 CRP	-132.00	REF 480891	CUSTOMER	147-148				
<u>2019/08/000253</u> 08/06/2019 CRP	-66.00	REF 480993	CUSTOMER	149				
<u>2019/08/001003</u> 08/21/2019 CRP	-66.00	REF 485095	CUSTOMER	150				
TOTAL LICENSES & PERMITS	-357,000	-357,000	-245,117.00	-5,820.00		-111,883.00	68.7%	
06 FINES & FORFEITURES								
<u>00050206 560000 FINES</u>	-3,500	-3,500	-2,518.00	-282.00		-982.00	71.9%*	
<u>2019/08/000467</u> 08/09/2019 CRP	-282.00	REF 482413	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<u>00050206 560003 FORFEITURES - SURR</u>	-2,600	-2,600	-3,390.00	-500.00		790.00	130.4%	
<u>2019/08/000042</u> 08/01/2019 CRP	-30.00	REF 480742	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000253</u> 08/06/2019 CRP	-90.00	REF 480995	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000540</u> 08/12/2019 CRP	-60.00	REF 482433	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000708</u> 08/15/2019 CRP	-60.00	REF 482992	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000975</u> 08/20/2019 CRP	-30.00	REF 484252	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000975</u> 08/20/2019 CRP	-70.00	REF 484824	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/001003</u> 08/21/2019 CRP	-30.00	REF 485091	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/001064</u> 08/22/2019 CRP	-30.00	REF 485427	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/001397</u> 08/28/2019 CRP	-100.00	REF 486476	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000	-25,938.00	-3,146.00		-9,062.00	74.1%*	
<u>2019/08/000042</u> 08/01/2019 CRP	-22.00	REF 480739	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000147</u> 08/02/2019 CRP	-66.00	REF 480855	AUDITOR	REGULAR TAGS				
<u>2019/08/000201</u> 08/05/2019 CRP	-110.00	REF 480892	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000201</u> 08/05/2019 CRP	-22.00	REF 480894	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000201</u> 08/05/2019 CRP	-22.00	REF 480919	AUDITOR	REGULAR TAGS				
<u>2019/08/000253</u> 08/06/2019 CRP	-22.00	REF 480997	CUSTOMER	DOG & KENNEL - FINE & FORT				
<u>2019/08/000253</u> 08/06/2019 CRP	-22.00	REF 481003	AUDITOR	REGULAR TAGS				
<u>2019/08/000253</u> 08/06/2019 CRP	-154.00	REF 481025	AUDITOR	DOG TAG WIRE				
<u>2019/08/000290</u> 08/07/2019 CRP	-220.00	REF 481038	CUSTOMER	LATE FEE				



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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>2019/08/000290</u> 08/07/2019 CRP	-154.00	REF 481041	CUSTOMER	LATE FEE		
<u>2019/08/000329</u> 08/08/2019 CRP	-22.00	REF 481800	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000329</u> 08/08/2019 CRP	-22.00	REF 481804	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000329</u> 08/08/2019 CRP	-44.00	REF 481806	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000329</u> 08/08/2019 CRP	-220.00	REF 482305	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000540</u> 08/12/2019 CRP	-88.00	REF 482430	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000597</u> 08/13/2019 CRP	-88.00	REF 482820	AUDITOR	REGULAR TAGS		
<u>2019/08/000597</u> 08/13/2019 CRP	-286.00	REF 482821	CC	REGULAR TAGS		
<u>2019/08/000708</u> 08/15/2019 CRP	-88.00	REF 482988	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000708</u> 08/15/2019 CRP	-44.00	REF 482990	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000708</u> 08/15/2019 CRP	-22.00	REF 483443	AUDITOR	REGULAR TAGS		
<u>2019/08/000708</u> 08/15/2019 CRP	-66.00	REF 483463	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000803</u> 08/16/2019 CRP	-66.00	REF 483862	AUDITOR	REGULAR TAGS		
<u>2019/08/000803</u> 08/16/2019 CRP	-22.00	REF 483878	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000803</u> 08/16/2019 CRP	-66.00	REF 483881	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/000975</u> 08/20/2019 CRP	-66.00	REF 484806	AUDITOR	REGULAR TAGS		
<u>2019/08/000975</u> 08/20/2019 CRP	-132.00	REF 484807	CC	REGULAR TAGS		
<u>2019/08/000975</u> 08/20/2019 CRP	-66.00	REF 484822	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001003</u> 08/21/2019 CRP	-88.00	REF 485083	AUDITOR	REGULAR TAGS		
<u>2019/08/001003</u> 08/21/2019 CRP	-22.00	REF 485094	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001003</u> 08/21/2019 CRP	-66.00	REF 485096	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001003</u> 08/21/2019 CRP	-110.00	REF 485100	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001064</u> 08/22/2019 CRP	-22.00	REF 485409	AUDITOR	REGULAR TAGS		
<u>2019/08/001064</u> 08/22/2019 CRP	-88.00	REF 485425	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001150</u> 08/23/2019 CRP	-22.00	REF 485658	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001219</u> 08/26/2019 CRP	-66.00	REF 485880	AUDITOR	REGULAR TAGS		
<u>2019/08/001290</u> 08/27/2019 CRP	-66.00	REF 486300	AUDITOR	REGULAR TAGS		
<u>2019/08/001290</u> 08/27/2019 CRP	-154.00	REF 486301	CC	REGULAR TAGS		
<u>2019/08/001397</u> 08/28/2019 CRP	-22.00	REF 486395	AUDITOR	REGULAR TAGS		
<u>2019/08/001397</u> 08/28/2019 CRP	-88.00	REF 486425	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001437</u> 08/29/2019 CRP	-22.00	REF 486722	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2019/08/001437</u> 08/29/2019 CRP	-22.00	REF 486724	AUDITOR	REG TAGS		
<u>2019/08/001484</u> 08/30/2019 CRP	-22.00	REF 486955	AUDITOR	REG TAG		
<u>2019/08/001484</u> 08/30/2019 CRP	-44.00	REF 486965	CUSTOMER	DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES	-41,100	-41,100	-31,846.00	-3,928.00	-9,254.00	77.5%
80 OTHER FINANCING SOURCES						
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00	-200.00	.0%*



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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	
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-612.00	-60.00	-1,388.00	30.6%*	
<u>2019/08/000042</u> 08/01/2019 CRP	-15.00	REF 480743	CUSTOMER	MEDICAL			
<u>2019/08/000201</u> 08/05/2019 CRP	-15.00	REF 480896	CUSTOMER	MEDICAL			
<u>2019/08/000708</u> 08/15/2019 CRP	-15.00	REF 482993	CUSTOMER	MEDICAL			
<u>2019/08/000975</u> 08/20/2019 CRP	-15.00	REF 484253	CUSTOMER	MEDICAL			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-7,245.72	-230.00	-1,754.28	80.5%*	
<u>2019/08/000201</u> 08/05/2019 CRP	-60.00	REF 480896	CUSTOMER	SPONSOR			
<u>2019/08/000708</u> 08/15/2019 CRP	-60.00	REF 482993	CUSTOMER	SPONSOR			
<u>2019/08/000975</u> 08/20/2019 CRP	-50.00	REF 484253	CUSTOMER	SPONSOR			
<u>2019/08/001397</u> 08/28/2019 CRP	-60.00	REF 486477	CUSTOMER	DOG & KENNEL - OFS			
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-7,857.72	-290.00	-3,342.28	70.2%	
TOTAL UNDEFINED	-422,600	-422,600	-294,705.72	-11,287.50	-127,894.28	69.7%	
TOTAL DOG & KENNEL	-422,600	-422,600	-294,705.72	-11,287.50	-127,894.28	69.7%	
TOTAL REVENUES	-422,600	-422,600	-294,705.72	-11,287.50	-127,894.28		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050</a> WITNESS AND JURY F	-500	-500	-21.00	-6.00	-479.00	4.2%*	
<a href="#">2019/08/000708</a>	08/15/2019 CRP	-6.00 REF 483444		FEEES WITNESS & JURY	FEEES WITNESS & JURY			
TOTAL CHARGES FOR SERVICES		-500	-500	-21.00	-6.00	-479.00	4.2%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375</a> ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-3,179,557.75	-387,388.02	-2,820,442.25	53.0%*	
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-387,388.02 REF 484231		STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376</a> ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-863,590.32	-87,576.10	-1,136,409.68	43.2%*	
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-87,576.10 REF 484232		STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-4,043,148.07	-474,964.12	-3,956,851.93	50.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507</a> OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705</a> PROGRAM REFUNDS	-130,000	-130,000	-62,654.51	-5,360.12	-67,345.49	48.2%*	
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-131.00 REF 480774		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-505.00 REF 480853		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-406.00 REF 480854		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-130.00 REF 480916		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-61.00 REF 480917		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-44.00 REF 480918		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-390.00 REF 481012		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-59.00 REF 481013		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-278.00 REF 481780		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-15.00 REF 481781		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-50.00 REF 481782		PROGRAM REFUND	PROGRAM REFUND			





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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/08/000467</u>	08/09/2019 CRP	-343.00	REF 482406	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000467</u>	08/09/2019 CRP	-270.00	REF 482407	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000540</u>	08/12/2019 CRP	-313.12	REF 482458	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000540</u>	08/12/2019 CRP	-63.00	REF 482459	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000597</u>	08/13/2019 CRP	-165.00	REF 482828	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000638</u>	08/14/2019 CRP	-322.00	REF 482899	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000638</u>	08/14/2019 CRP	-31.00	REF 482900	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000638</u>	08/14/2019 CRP	-34.00	REF 482901	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000708</u>	08/15/2019 CRP	-80.00	REF 483442	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000803</u>	08/16/2019 CRP	-120.00	REF 483866	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000874</u>	08/19/2019 CRP	-40.00	REF 484230	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000975</u>	08/20/2019 CRP	-175.00	REF 484804	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/000975</u>	08/20/2019 CRP	-64.00	REF 484805	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001003</u>	08/21/2019 CRP	-20.00	REF 485088	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001003</u>	08/21/2019 CRP	-25.00	REF 485089	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001064</u>	08/22/2019 CRP	-3.00	REF 485407	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001150</u>	08/23/2019 CRP	-100.00	REF 485645	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001219</u>	08/26/2019 CRP	-95.00	REF 485881	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001219</u>	08/26/2019 CRP	-25.00	REF 485882	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001290</u>	08/27/2019 CRP	-100.00	REF 486280	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001290</u>	08/27/2019 CRP	-38.00	REF 486281	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001290</u>	08/27/2019 CRP	-74.00	REF 486283	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001397</u>	08/28/2019 CRP	-105.00	REF 486391	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001397</u>	08/28/2019 CRP	-50.00	REF 486392	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001437</u>	08/29/2019 CRP	-86.00	REF 486716	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/08/001484</u>	08/30/2019 CRP	-550.00	REF 486953	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-159,506.42	-16,588.62	-126,493.58	55.8%*
<u>2019/08/000172</u>	08/07/2019 PRJ	-9,125.59	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY
<u>2019/08/000819</u>	08/21/2019 PRJ	-7,355.03	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY
<u>2019/08/001219</u>	08/26/2019 CRP	-108.00	REF 485883	PAYROLL TRANSFER/HOS		PAYROLL TRANSFER/HOSPITAL	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-394,187.29	-46,147.39	-161,912.71	70.9%*
<u>2019/08/000042</u>	08/01/2019 CRP	-15.05	REF 480775	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/000597</u>	08/13/2019 CRP	-243.24	REF 482829	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/000803</u>	08/16/2019 CRP	-22.00	REF 483867	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/001397</u>	08/28/2019 CRP	-63.21	REF 486393	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/001397</u>	08/28/2019 CRP	-301.94	REF 486394	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/001437</u>	08/29/2019 CRP	-42,950.64	REF 486719	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/08/001484</u>	08/30/2019 CRP	-2,551.31	REF 486954	SUNDRY REVENUE		SUNDRY REVENUE	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL OTHER FINANCING SOURCES	-972,600	-972,600	-616,348.22	-68,096.13	-356,251.78	63.4%	
91 TRANSFERS IN								
<a href="#">20060491</a>	<a href="#">590901</a> TRANSFER IN	-785,133	-785,133	-545,066.04	-29,980.00	-240,066.96	69.4%*	
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-29,980.00	REF 482830	TRANSFERS	TRANSFERS			
	TOTAL TRANSFERS IN	-785,133	-785,133	-545,066.04	-29,980.00	-240,066.96	69.4%	
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-5,204,583.33	-573,046.25	-4,553,649.67	53.3%	
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-5,204,583.33	-573,046.25	-4,553,649.67	53.3%	
	TOTAL REVENUES	-9,758,233	-9,758,233	-5,204,583.33	-573,046.25	-4,553,649.67		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-279,632.45	-37,749.91	-141,417.55	66.4%*
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-37,749.91	REF 483877	ADMIN FEES	JULY, 2019	ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-279,632.45	-37,749.91	-141,417.55	66.4%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-197,836.53	-25,562.47	-44,950.47	81.5%*
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-25,562.47	REF 483886	INCENTIVES	AUGUST, 2019	INCENTIVES	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-578,348.00	.00	-1,797,235.81	24.3%*
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-776,184.53	-25,562.47	-1,842,186.28	29.6%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-50,287.17	-6,034.78	-10,302.83	83.0%*
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-6,034.78	REF 483883	MEDICAL COUNTY	MEDICAL COUNTY		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-23.91	.00	-476.09	4.8%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-289.90	-141.51	-710.10	29.0%*
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-141.51	REF 483880	DNA FEES	DNA FEES		
TOTAL OTHER REVENUE			-62,090	-62,090	-50,600.98	-6,176.29	-11,489.02	81.5%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">20120280 580003</a> <u>OFFSET REFUNDS</u>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">20120480 580706</a> <u>P/R TRANSFER/ HOSP</u>	-85,000	-85,000	-54,023.72	-7,900.40		-30,976.28	63.6%*	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	-3,433.56	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-1,033.28	REF 483884	COUNTY POPIEL		MEDICAL INSURANCE REPAY			
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	-3,433.56	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<a href="#">20120480 580999</a> <u>SUNDRY REVENUE</u>	-303,000	-303,000	-143,440.20	-79,517.61		-159,559.80	47.3%*	
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-44.00	REF 483885	WEBB INS		CREDIT FROM BOND PAYMENT - MER			
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-10,000.00	REF 486333	JFS		533 TRANSFER FROM JFS			
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-69,473.61	REF 486334	JFS		APR - JUNE TANF/PRC JOB READIN			
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-197,463.92	-87,418.01		-191,036.08	50.8%	
TOTAL UNDEFINED	-3,490,011	-3,490,011	-1,303,881.88	-156,906.68		-2,186,128.93	37.4%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-1,303,881.88	-156,906.68		-2,186,128.93	37.4%	
TOTAL REVENUES	-3,490,011	-3,490,011	-1,303,881.88	-156,906.68		-2,186,128.93		

FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106 .50 TRANSFER FEE</u>	-200	-200	-82.50	-12.00		-117.50	41.3%*	
<u>2019/08/000042</u> 08/01/2019 CRP	-1.50 REF 480779		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000147</u> 08/02/2019 CRP	-.50 REF 480858		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000290</u> 08/07/2019 CRP	-1.00 REF 481795		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000329</u> 08/08/2019 CRP	-1.00 REF 482312		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000597</u> 08/13/2019 CRP	-.50 REF 482837		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000638</u> 08/14/2019 CRP	-1.00 REF 482903		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000708</u> 08/15/2019 CRP	-1.00 REF 482982		allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/000975</u> 08/20/2019 CRP	-1.00 REF 484813		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/001003</u> 08/21/2019 CRP	-1.50 REF 485101		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/001150</u> 08/23/2019 CRP	-1.00 REF 485653		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/001219</u> 08/26/2019 CRP	-.50 REF 485886		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/001397</u> 08/28/2019 CRP	-1.00 REF 486397		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/08/001484</u> 08/30/2019 CRP	-.50 REF 486957		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-100	-100	-15.00	.00		-85.00	15.0%*	
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-105,000	-105,000	-1,125,464.66	-7,511.46		1,020,464.66	1071.9%	
<u>2019/08/000214</u> 08/05/2019 GEN	-7,511.46 REF				2ND HALF MOHO SETTLEMENT			
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-3,500	-4,400.00	.00		900.00	125.7%	
TOTAL CHARGES FOR SERVICES	-108,800	-108,800	-1,129,962.16	-7,523.46		1,021,162.16	1038.6%	
11 OTHER REVENUE								
<u>20140211 511699 OTHER RECEIPTS</u>	0	0	-8,234.69	.00		8,234.69	100.0%	
TOTAL OTHER REVENUE	0	0	-8,234.69	.00		8,234.69	100.0%	
TOTAL UNDEFINED	-108,800	-108,800	-1,138,196.85	-7,523.46		1,029,396.85	1046.1%	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-1,138,196.85	-7,523.46	1,029,396.85	1046.1%	
	TOTAL REVENUES	-108,800	-108,800	-1,138,196.85	-7,523.46	1,029,396.85		



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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-79,867	-79,867	-73,608.29	.00	-6,259.16	92.2%*	
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-750	-750	-974.00	-456.64	224.00	129.9%	
<a href="#">2019/08/000214</a> 08/05/2019 GEN	-456.64 REF					2ND HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES	-80,717	-80,717	-74,582.29	-456.64	-6,135.16	92.4%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-4,876.80	-679.60	4,226.80	750.3%	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-265.00 REF 480802					Clerk of Courts DRETAC-PROS - OTHER REV	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-96.20 REF 480803					Clerk of Courts DRETAC-PROS - OTHER REV	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-44.20 REF 480804					Clerk of Courts DRETAC-PROS - OTHER REV	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-24.20 REF 480805					Clerk of Courts DRETAC-PROS - OTHER REV	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-250.00 REF 482333					Allen Co. Clerk of C Sara Fish BR2019-0003	
TOTAL OTHER REVENUE	-650	-650	-4,876.80	-679.60	4,226.80	750.3%	
TOTAL UNDEFINED	-81,367	-81,367	-79,459.09	-1,136.24	-1,908.36	97.7%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-79,459.09	-1,136.24	-1,908.36	97.7%	
TOTAL REVENUES	-81,367	-81,367	-79,459.09	-1,136.24	-1,908.36		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a> REAL ESTATE TAX	-140,000	-140,000	-93,661.01	.00	-46,338.99	66.9%*
<a href="#">20160202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*
<a href="#">20160202</a>	<a href="#">520003</a> MOBILE HOME TAX	-900	-900	-974.01	-456.65	74.01	108.2%
<a href="#">2019/08/000214</a>	08/05/2019 GEN	-456.65	REF			2ND HALF MOHO SETTLEMENT	
<a href="#">20160202</a>	<a href="#">520005</a> ACLRC-LAND BANK	0	0	-149,164.60	-913.29	149,164.60	100.0%
<a href="#">2019/08/000214</a>	08/05/2019 GEN	-913.29	REF			2ND HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES		-142,100	-142,100	-243,799.62	-1,369.94	101,699.62	171.6%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a> OTHER RECEIPTS	-82,000	-82,000	-20,691.96	-1,913.20	-61,308.04	25.2%*
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-195.00	REF 481770	CV 2019 0150		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-279.30	REF 482299	CV 2018 0518		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-281.30	REF 482300	CV 2019 0109		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-195.00	REF 482301	CV 2019 0109		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-478.30	REF 482302	CV2018 0518		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-195.00	REF 482917	CV 2019 0202		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-94.30	REF 482918	CV 2019 0150		DRETAC-TREAS - OTHER REV	
<a href="#">2019/08/001064</a>	08/22/2019 CRP	-195.00	REF 485386	CV 2019 0217		DRETAC-TREAS - OTHER REV	
TOTAL OTHER REVENUE		-82,000	-82,000	-20,691.96	-1,913.20	-61,308.04	25.2%
TOTAL UNDEFINED		-224,100	-224,100	-264,491.58	-3,283.14	40,391.58	118.0%
TOTAL DRETAC-5%-TREASURER		-224,100	-224,100	-264,491.58	-3,283.14	40,391.58	118.0%
TOTAL REVENUES		-224,100	-224,100	-264,491.58	-3,283.14	40,391.58	





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-66.16	-8.20	66.16	100.0%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-8.20	REF 481058	JULY INTEREST	BANK #05		
	TOTAL INTEREST	0	0	-66.16	-8.20	66.16	100.0%
	TOTAL UNDEFINED	0	0	-66.16	-8.20	66.16	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-66.16	-8.20	66.16	100.0%
	TOTAL REVENUES	0	0	-66.16	-8.20	66.16	



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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70	100.7%	
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-275,236	-275,236	-149,305.41	.00	-125,930.59	54.2%*	
<a href="#">00180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-7,410	-7,410	-11,542.01	-6,360.48	4,132.01	155.8%	
<a href="#">2019/08/000213</a>	08/05/2019 GEN	-3,654.35	REF			2ND HALF MOHO SETTLE INTERNAL		
<a href="#">2019/08/000761</a>	08/16/2019 GEN	-2,706.13	REF			HOMESTEAD 2019 MOBILE HOME		
TOTAL PROPERTY TAXES		-5,221,768	-5,221,768	-5,135,380.12	-6,360.48	-86,387.88	98.3%	
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-142,870	-142,870	-100,877.75	.00	-41,992.25	70.6%*	
<a href="#">00180204</a>	<a href="#">543703</a> SALES-CAFETERIA	-22,588	-22,588	-12,065.90	-767.70	-10,522.10	53.4%*	
<a href="#">2019/08/000708</a>	08/15/2019 CRP	-64.10	REF 482906	LUMA & HOLLMON % DON		CLEAR PAST DUE CAFE BAL		
<a href="#">2019/08/001064</a>	08/22/2019 CRP	-126.80	REF 485180	M MANLEY ETAL		CAFETERIA		
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-100.95	REF 485466	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-81.65	REF 485692	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-89.65	REF 486302	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-133.80	REF 486346	J COFFEY ETAL		CAFETERIA		
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-102.95	REF 486652	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-67.80	REF 486760	MARIMOR SCHOOL		CAFETERIA		
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-12,500	-12,500	-12,453.16	-1,000.00	-46.84	99.6%*	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,000.00	REF 484074	ALLEN CO COMMISSIONE		MOU W ESC		
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-125,396.81	-1,767.70	-52,561.19	70.5%	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a> <a href="#">HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	-562,361.59	-281,688.10	-9,273.41	98.4%*	
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-281,688.10	REF 482324	ALLEN COUNTY AUDITOR	2ND HALF RE REIMBURSEMENT			
<a href="#">00180108</a>	<a href="#">580314</a> <a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-28,271.25	.00	-19,728.75	58.9%*	
<a href="#">00180208</a>	<a href="#">580311</a> <a href="#">DODD HOUSING ACQUI</a>	-444,700	-444,700	.00	.00	-444,700.00	.0%*	
<a href="#">00180208</a>	<a href="#">580319</a> <a href="#">SPEC ED UNITS-SCHO</a>	-535,000	-535,000	-330,794.04	-45,388.64	-204,205.96	61.8%*	
<a href="#">2019/08/000540</a>	08/12/2019 CRP	-22,694.32	REF 482450	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-22,694.32	REF 485659	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">00180208</a>	<a href="#">580322</a> <a href="#">FED'L SCHOOL BREAK</a>	-4,500	-4,500	-2,765.30	.00	-1,734.70	61.5%*	
<a href="#">00180208</a>	<a href="#">580323</a> <a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-4,759.11	.00	-2,240.89	68.0%*	
<a href="#">00180208</a>	<a href="#">580324</a> <a href="#">OTHER - MRDD</a>	-565,909	-565,909	-241,025.94	.00	-324,883.06	42.6%*	
<a href="#">00180208</a>	<a href="#">580611</a> <a href="#">OPERATING SUBSIDY-</a>	-159,128	-159,128	-264,408.81	.00	105,280.81	166.2%	
<a href="#">00180208</a>	<a href="#">580612</a> <a href="#">PART C-LOCAL FEDER</a>	-292,286	-292,286	-203,898.44	-22,117.08	-88,387.56	69.8%*	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-22,117.08	REF 486653	FCFC	EI SC BILLING FOR JUNE			
<a href="#">00180208</a>	<a href="#">580622</a> <a href="#">TITLE XIX - MEDICA</a>	-1,451,171	-1,451,171	-1,490,020.07	-154,824.53	38,849.07	102.7%	
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-83,076.97	REF 480835	DODD	MEDICAID			
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-255.72	REF 482346	DODD	MEDICAID			
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-71,491.84	REF 486759	AUDITOR OF STATE	MEDICAID			
<a href="#">00180208</a>	<a href="#">580623</a> <a href="#">TITLE XX</a>	-67,169	-67,169	-49,841.00	-16,355.00	-17,328.00	74.2%*	
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-16,355.00	REF 482481	AUDITOR OF STATE	TITLE XX FY19 3RD QTR			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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 INTERGOVERNMENTAL		-4,146,498	-4,146,498	-3,178,145.55	-520,373.35	-968,352.45	76.6%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-146,837	-146,837	-100,985.91	-7,000.00	-45,851.09	68.8%*
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-7,000.00	REF 482844	ALLEN CO COMMISSIONE	MOA W/MII		
TOTAL OTHER REVENUE		-146,837	-146,837	-100,985.91	-7,000.00	-45,851.09	68.8%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a> PERS/CARRY OVER ST	-52,000	-52,000	-29,620.29	-2,929.17	-22,379.71	57.0%*
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-1,464.70	REF 482482	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-1,464.47	REF 485660	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMPLO		
<a href="#">00180480</a>	<a href="#">580707</a> P/R TRANSFER OPTIO	-24,700	-24,700	-15,437.10	-1,875.60	-9,262.90	62.5%*
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-937.80	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	-937.80	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580711</a> P/R TRANSFER OPTIO	-6,400	-6,400	-4,360.04	-530.50	-2,039.96	68.1%*
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-265.35	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	-265.15	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a> P/R TRANS - HSA HO	-229,118	-229,118	-139,117.54	-17,295.62	-90,000.46	60.7%*
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-8,653.90	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY	
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	-8,641.72	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a> REFUNDS	-296,022	-296,022	-386,328.84	-143,816.86	90,306.84	130.5%
<a href="#">2019/08/000540</a>	08/12/2019 CRP	-143,604.96	REF 482449	AUDITOR OF STATE	FY17 WAIVER RECON		
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-204.20	REF 482484	STRS	REIMB ERR IN WH OF PAYOUT		
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-7.70	REF 482831	JEN FRAIL	PERSONAL COPIES REIMB		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8					
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		
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-18,200	-18,200	-38,781.87	-13,042.59	20,581.87	213.1%
<u>2019/08/000290</u>	08/07/2019	CRP	-95.00 REF 481022	OTTAWA VALLEY	BCI&I				
<u>2019/08/000290</u>	08/07/2019	CRP	-11,557.56 REF 481023	C SHEPHERD %D BENSMA	REFUND EXCEEDED SUP LIV				
<u>2019/08/000638</u>	08/14/2019	CRP	-35.00 REF 482834	TINA MCKINNIE	BCI&I				
<u>2019/08/000638</u>	08/14/2019	CRP	-150.00 REF 482859	EI SERV COORDINATION	EI ASSISTED EVALS				
<u>2019/08/000975</u>	08/20/2019	CRP	-152.40 REF 484075	EI SERVICE COORDINAT	REIMB BD STAFF CAR USE				
<u>2019/08/000975</u>	08/20/2019	CRP	-600.00 REF 484076	EI SERVICE COORDINAT	EI ASSISTED EVALS				
<u>2019/08/001064</u>	08/22/2019	CRP	-70.00 REF 485179	AARON MONTGOMERY	BCI&I				
<u>2019/08/001150</u>	08/23/2019	CRP	-197.63 REF 485460	THE ARC	BEH SUPP SPEC HOURS				
<u>2019/08/001150</u>	08/23/2019	CRP	-35.00 REF 485461	TEQUETTA MORGAN	BCI&I				
<u>2019/08/001437</u>	08/29/2019	CRP	-150.00 REF 486654	EI SC	EI ASSISTED EVALS				
TOTAL OTHER FINANCING SOURCES			-626,440	-626,440	-613,645.68	-179,490.34		-12,794.32	98.0%
91 TRANSFERS IN									
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>		-3,809	-3,809	.00	.00	-3,809.00	.0%*
TOTAL TRANSFERS IN			-3,809	-3,809	.00	.00		-3,809.00	.0%
92 ADVANCES IN									
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-10,000	-10,000	-5,000.00	-5,000.00	-5,000.00	50.0%*
<u>2019/08/000449</u>	08/09/2019	GEN	-5,000.00 REF		RES #639-19				
TOTAL ADVANCES IN			-10,000	-10,000	-5,000.00	-5,000.00		-5,000.00	50.0%
TOTAL UNDEFINED			-10,333,310	-10,333,310	-9,158,554.07	-719,991.87		-1,174,755.93	88.6%
TOTAL ALLEN COUNTY BOARD OF DD			-10,333,310	-10,333,310	-9,158,554.07	-719,991.87		-1,174,755.93	88.6%
TOTAL REVENUES			-10,333,310	-10,333,310	-9,158,554.07	-719,991.87		-1,174,755.93	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68 94.8%*	
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-227,917	-227,917	-293,133.26	-123,407.19	65,216.26 128.6%	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-123,407.19	REF 482498	ODJFS	TAX ROLL BACK		
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-4,946.70	-2,733.70	-53.30 98.9%*	
<a href="#">2019/08/000213</a>	08/05/2019	GEN	-1,577.06	REF		2ND HALF MOHO SETTLE INTERNAL		
<a href="#">2019/08/000761</a>	08/16/2019	GEN	-1,156.64	REF		HOMESTEAD 2019 MOBILE HOME		
TOTAL PROPERTY TAXES			-2,387,917	-2,387,917	-2,340,211.28	-126,140.89	-47,705.72 98.0%	
04 CHARGES FOR SERVICES								
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-4,500	-4,500	-3,441.26	-273.96	-1,058.74 76.5%*	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-7.38	REF 481001	MERCER CO CSEA	CHILD SUPPORT		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-32.84	REF 482499	ALLEN CO CSEA	704641964		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-28.88	REF 482499	ALLEN CO CSEA	7005708966		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-60.00	REF 482499	ALLEN CO CSEA	7069558950		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-10.00	REF 482499	ALLEN CO CSEA	7006313899		
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-30.52	REF 484247	ALLEN CO CSEA	CHILD SUPPORT		
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-15.26	REF 486087	ALLEN CO CSEA	CHILD SUPPORT		
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-1.10	REF 486350	ALLEN / HARDING CO C	7073282266		
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-17.87	REF 486350	ALLEN / HARDING CO C	7094855744		
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-17.87	REF 486350	ALLEN / HARDING CO C	7094855744		
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-2.24	REF 486350	ALLEN / HARDING CO C	7075852090		
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-50.00	REF 486350	ALLEN / HARDING CO C	7101530405		
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-18,781.00	-2,285.00	-16,219.00 53.7%*	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-526.00	REF 481000	US TREASURY	8080443		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-340.00	REF 481000	US TREASURY	4321426		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-199.00	REF 481000	US TREASURY	8872394		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-199.00	REF 481000	US TREASURY	9357800		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-128.00	REF 481000	US TREASURY	9043535		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-617.00	REF 481000	US TREASURY	9988574		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 08/31/2019

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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA							
	<a href="#">2019/08/001397</a> 08/28/2019 CRP	-276.00	REF 486349	US TREASURY		SS 07/2019		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-94,000	-94,000	-48,380.48	.00	-45,619.52	51.5%*	
TOTAL CHARGES FOR SERVICES		-133,500	-133,500	-70,602.74	-2,558.96	-62,897.26	52.9%	
08 INTERGOVERNMENTAL								
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-50,000	-50,000	-32,426.73	-12,756.40	-17,573.27	64.9%*	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-7,455.71	REF 482500	ODJFS		ESSA REUNIF		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,354.00	REF 482500	ODJFS		ESSA REUNI OPER		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-3,946.69	REF 482500	ODJFS		ESSA STATE MATCH REUNI		
<a href="#">00190008</a>	<a href="#">580363</a> TITLE IV-B ALLOCAT	-210,000	-210,000	-73,169.16	-25,094.16	-136,830.84	34.8%*	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-22,736.71	REF 482500	ODJFS		IV B		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-2,357.45	REF 482500	ODJFS		IV B ADMIN		
<a href="#">00190008</a>	<a href="#">580364</a> CHAFFEE FEDERAL AL	-70,000	-70,000	-38,937.09	-685.88	-31,062.91	55.6%*	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-137.18	REF 482500	ODJFS		CHAFFEE STATE MATCH		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-548.70	REF 482500	ODJFS		FEDERAL CHAFFEE		
<a href="#">00190008</a>	<a href="#">580365</a> FAMILY PRESERVATIO	-57,500	-57,500	-18,613.13	-3,289.25	-38,886.87	32.4%*	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,566.37	REF 482500	ODJFS		ESSA PRESERVATION		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,200.75	REF 482500	ODJFS		ESSA PRESERVATION OPER		
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-522.13	REF 482500	ODJFS		ESSA STATE MATCH PRESER		
<a href="#">00190008</a>	<a href="#">580366</a> BOARD & CARE-TITLE	-315,000	-315,000	-80,306.03	-9,076.75	-234,693.97	25.5%*	
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-9,076.75	REF 484248	ODJFS		IV FC REIMB		
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-483,000	-483,000	-463,037.44	-60,195.31	-19,962.56	95.9%*	
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-60,195.31	REF 484248	ODJFS		IVE PC REIMB		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,350,000	-1,350,000	-701,894.43	.00	-648,105.57	52.0%*
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-10,000	-10,000	-6,176.87	.00	-3,823.13	61.8%*
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-35,000	-35,000	-1,281.13	.00	-33,718.87	3.7%*
<a href="#">00190008</a>	<a href="#">580620</a> TANF CONTRACT	-450,000	-450,000	-353,148.37	-39,049.65	-96,851.63	78.5%*
	<a href="#">2019/08/000253</a> 08/06/2019 CRP	-39,049.65	REF 480998	ALLEN CO DJFS		TITLE XX	
<a href="#">00190008</a>	<a href="#">580701</a> SCPA ALLOCATION	-645,363	-645,363	-625,472.25	-258,450.75	-19,890.75	96.9%*
	<a href="#">2019/08/000253</a> 08/06/2019 CRP	-258,450.75	REF 480991	ODJFS		SCPA 1QTR 2020	
<a href="#">00190008</a>	<a href="#">580703</a> PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-2,394,462.63	-408,598.15	-1,316,400.37	64.5%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a> REIMBURSEMENTS-STA	-30,000	-30,000	-102,628.07	-78,164.36	72,628.07	342.1%
	<a href="#">2019/08/000253</a> 08/06/2019 CRP	-70,082.47	REF 480999	ALLEN CO DJFS		TANF/PRC 04-06/2019	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,353.30	REF 482500	ODJFS		CSAEWORKER VISITS	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-165.24	REF 482500	ODJFS		CASEWORKER VISITS ADMIN	
	<a href="#">2019/08/000597</a> 08/13/2019 CRP	-6,413.35	REF 482500	ODJFS		TANF IL	
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-150.00	REF 484248	ODJFS		FP TRAIING REIMB	
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-105,000	-105,000	-22,850.03	-2,749.81	-82,149.97	21.8%*
	<a href="#">2019/08/001484</a> 08/30/2019 CRP	-2,749.81	REF 486734	ALLEN CO BD OF DD		COST SHARE REIMB	
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-85,000	-85,000	-188,558.74	-54,551.33	103,558.74	221.8%
	<a href="#">2019/08/000253</a> 08/06/2019 CRP	-27,491.00	REF 480992	MRSS		STATE OPIATE RESPONSE MAY	
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-4,828.47	REF 484249	KINNECT		30 DAYS TO FAMILY	
	<a href="#">2019/08/001290</a> 08/27/2019 CRP	-13,745.50	REF 486086	MRSS		OPIATE RESPN 072019	
	<a href="#">2019/08/001397</a> 08/28/2019 CRP	-8,486.36	REF 486351	AC JFS		KINSHIP FUN REIMB	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-220,000	-220,000	-314,036.84	-135,465.50	94,036.84	142.7%	
TOTAL UNDEFINED	-6,452,280	-6,452,280	-5,119,313.49	-672,763.50	-1,332,966.51	79.3%	
TOTAL CHILDREN SERVICES	-6,452,280	-6,452,280	-5,119,313.49	-672,763.50	-1,332,966.51	79.3%	
TOTAL REVENUES	-6,452,280	-6,452,280	-5,119,313.49	-672,763.50	-1,332,966.51		



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2025	LAW LIBRARY RESOURCE	FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-164,938.28	-17,051.05	-35,061.72	82.5%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-366.10	REF 480819	AUDITOR		DISPOSITION OF FINES	
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-12,303.97	REF 482412	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-4,380.98	REF 482425	CITY OF LIMA		2ND QTR 2019 ALLOCATION	
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-164,938.28	-17,051.05	-35,061.72	82.5%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL OTHER REVENUE			-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL UNDEFINED			-200,400	-200,400	-166,965.74	-17,051.05	-33,434.26	83.3%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-166,965.74	-17,051.05	-33,434.26	83.3%
TOTAL REVENUES			-200,400	-200,400	-166,965.74	-17,051.05	-33,434.26	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63 83.9%*
TOTAL GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL UNDEFINED		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL REVENUES		-15,448	-15,448	-12,955.37	.00	-2,492.63	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-542,020.31	.00		-840,479.69	39.2%*	
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-542,020.31	.00		-840,479.69	39.2%	
80 OTHER FINANCING SOURCES								
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00		-20,000.00	.0%*	
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00		-45,000.00	.0%*	
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00		-2,500.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	.00	.00		-67,500.00	.0%	
TOTAL UNDEFINED	-1,450,000	-1,450,000	-542,020.31	.00		-907,979.69	37.4%	
TOTAL WIA	-1,450,000	-1,450,000	-542,020.31	.00		-907,979.69	37.4%	
TOTAL REVENUES	-1,450,000	-1,450,000	-542,020.31	.00		-907,979.69		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500	-38.79	.00		-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00		-661.43	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2091 ALLEN CO EMERGENCY MGT AGENCY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20910308 580262 EMPG 18</a>	0	0	-83,686.00	-11,229.39		83,686.00	100.0%	
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-11,229.39	REF 482827	CUSTOMER	EMPG				
<a href="#">20910308 580269 EMPG 19</a>	-80,000	-80,000	.00	.00		-80,000.00	.0%*	
<a href="#">20910308 580289 LEPC 19</a>	-20,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-103,686.00	-11,229.39		3,686.00	103.7%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480 580999 SUNDRY REVENUE</a>	-3,000	-3,000	-2,994.34	-180.97		-5.66	99.8%*	
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-180.97	REF 485415	CUSTOMER	Westminster 02 Sensor				
TOTAL OTHER FINANCING SOURCES	-3,000	-3,000	-2,994.34	-180.97		-5.66	99.8%	
91 TRANSFERS IN								
<a href="#">20910491 590901 TRANSFER IN</a>	-87,466	-87,466	-80,824.00	.00		-6,642.01	92.4%*	
TOTAL TRANSFERS IN	-87,466	-87,466	-80,824.00	.00		-6,642.01	92.4%	
TOTAL UNDEFINED	-190,466	-190,466	-187,504.34	-11,410.36		-2,961.67	98.4%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	-190,466	-190,466	-187,504.34	-11,410.36		-2,961.67	98.4%	
TOTAL REVENUES	-190,466	-190,466	-187,504.34	-11,410.36		-2,961.67		



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JOURNAL DETAIL 2019 8 TO 2019 8

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							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	0	0	-2,066.12	-291.71	2,066.12 100.0%
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-29.75 REF 480858	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-52.32 REF 481795	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-20.12 REF 482312	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-1.75 REF 482837	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-68.25 REF 482903	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-57.75 REF 482982	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-1.75 REF 484813	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-24.50 REF 485101	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-8.75 REF 485653	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-9.27 REF 485886	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-17.50 REF 486397	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-372,740.02	-62,988.04	-227,259.98 62.1%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-4,247.77 REF 480778	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-9,447.55 REF 480856	allen co auditor		REAL ESTATE	
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-3,108.00 REF 480948	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-2,121.70 REF 481014	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-2,611.17 REF 481793	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-2,056.07 REF 482311	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-1,668.80 REF 482418	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-6,571.07 REF 482462	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-1,768.90 REF 482835	allen county auditor		REAL ESTATE	
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-2,939.65 REF 482902	allen county auditor		REAL ESTATE	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-3,501.92 REF 483436	allen county auditor		REAL ESTATE	
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-931.87 REF 483860	allen county auditor		REAL ESTATE	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-3,666.25 REF 484239	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-1,089.37 REF 484809	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-3,245.02 REF 485099	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-1,852.72 REF 485414	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-1,408.75 REF 485646	allen co auditor		REAL ESTATE	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-1,448.47 REF 485887	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-3,112.90 REF 486298	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-1,510.95 REF 486398	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-3,765.47 REF 486728	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-913.67 REF 486956	allen co auditor		REAL ESTATE	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-374,806.14	-63,279.75	-225,193.86	62.5%
	TOTAL UNDEFINED	-600,000	-600,000	-374,806.14	-63,279.75	-225,193.86	62.5%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-374,806.14	-63,279.75	-225,193.86	62.5%
	TOTAL REVENUES	-600,000	-600,000	-374,806.14	-63,279.75	-225,193.86	





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL UNDEFINED			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-25,000.00	.00	100.0%	
TOTAL REVENUES			-25,000	-25,000	-25,000.00	.00		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-228,000	-228,000	-156,976.29	-34,688.98	-71,023.71	68.8%*
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-34,688.98	REF 486971	CUSTOMER		WIRELESS SURCHARGE - IGOVT STA	
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-156,976.29	-34,688.98	-71,023.71	68.8%
TOTAL UNDEFINED		-228,000	-228,000	-156,976.29	-34,688.98	-71,023.71	68.8%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-156,976.29	-34,688.98	-71,023.71	68.8%
TOTAL REVENUES		-228,000	-228,000	-156,976.29	-34,688.98	-71,023.71	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2098	HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20980308</a>	<a href="#">580211</a> GRANTS - FEDERAL	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED		0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL HAVA GRANT 2019		0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL REVENUES		0	0	-50,000.00	.00	50,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">20990204</a>	<a href="#">546000</a>	<a href="#">TRANSFER IN-DITCH</a>	-800,000	0	.00	.00	.0%
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	0	-800,000	-353,745.00	.00	-446,255.00 44.2%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	.00	-446,255.00 44.2%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	0	-6,458.35	.00	6,458.35 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-197.20	.00	197.20 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-6,655.55	.00	6,655.55 100.0%
TOTAL UNDEFINED			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL REVENUES			-800,000	-800,000	-360,400.55	.00	-439,599.45



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,617	-2,617	-252.09	-48.72	-2,364.57	9.6%*	
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-48.72	REF 480861	AUDITOR'S OFFICE AUG	BOYER DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-252.09	-48.72	-2,364.57	9.6%	
TOTAL UNDEFINED		-2,617	-2,617	-252.09	-48.72	-2,364.57	9.6%	
TOTAL BOYER GROUP 1100		-2,617	-2,617	-252.09	-48.72	-2,364.57	9.6%	
TOTAL REVENUES		-2,617	-2,617	-252.09	-48.72	-2,364.57		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,446	-2,446	-455.35	.00	-1,990.39 18.6%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL UNDEFINED		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL PERRY MITCHELL		-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL REVENUES		-2,446	-2,446	-455.35	.00	-1,990.39	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL UNDEFINED		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL EVERSOLE 1106		-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL REVENUES		-10,733	-10,733	-4,533.19	.00	-6,199.91	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,769	-3,769	-302.42	.00	-3,466.35 8.0%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL UNDEFINED		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL CULLEN 1107		-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL REVENUES		-3,769	-3,769	-302.42	.00	-3,466.35	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%*
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL UNDEFINED		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL WILLIAMS 1110		-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL REVENUES		-11,332	-11,332	-940.18	.00	-10,392.20	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL UNDEFINED		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL MECHLING 1112		-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL REVENUES		-3,403	-3,403	-377.62	.00	-3,025.41	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL REVENUES		-1,300	-1,300	-1,165.28	.00	-134.69	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,987	-13,987	-10,291.56	-218.97	-3,695.37	73.6%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-218.97	REF 480865	AUDITOR'S OFFICE AUG	SPENCER DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	-10,291.56	-218.97	-3,695.37	73.6%
TOTAL UNDEFINED		-13,987	-13,987	-10,291.56	-218.97	-3,695.37	73.6%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	-10,291.56	-218.97	-3,695.37	73.6%
TOTAL REVENUES		-13,987	-13,987	-10,291.56	-218.97	-3,695.37	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-329	-329	-24.07	.00	-305.16 7.3%*
TOTAL SPECIAL ASSESSMENTS		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL UNDEFINED		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL WM P ROHRER 1115		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL REVENUES		-329	-329	-24.07	.00	-305.16	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL UNDEFINED		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL C METZGER 1116		-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL REVENUES		-2,705	-2,705	-504.78	.00	-2,200.15	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,272	-17,272	-12,288.49	-664.87	-4,983.52	71.1%*
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-664.87	REF 486426	AUDITOR'S OFFICE, PU		JT CO SMITH APPORTIONMENT OF T	
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-12,288.49	-664.87	-4,983.52	71.1%
TOTAL UNDEFINED		-17,272	-17,272	-12,288.49	-664.87	-4,983.52	71.1%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-12,288.49	-664.87	-4,983.52	71.1%
TOTAL REVENUES		-17,272	-17,272	-12,288.49	-664.87	-4,983.52	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL UNDEFINED		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL REVENUES		-6,885	-6,885	-6,888.24	.00	3.03	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,200	-17,200	-16,079.71	-2,020.31		-1,120.52	93.5%*
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-2,020.31	REF 486424	AUDITOR'S OFFICE, PU		R E METZGER APPORTIONMENT OF T		
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-16,079.71	-2,020.31		-1,120.52	93.5%
TOTAL UNDEFINED		-17,200	-17,200	-16,079.71	-2,020.31		-1,120.52	93.5%
TOTAL R E METZGER 1119		-17,200	-17,200	-16,079.71	-2,020.31		-1,120.52	93.5%
TOTAL REVENUES		-17,200	-17,200	-16,079.71	-2,020.31		-1,120.52	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL UNDEFINED		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL REVENUES		-21,491	-21,491	-4,994.30	.00	-16,496.26	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL UNDEFINED		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL REVENUES		-5,911	-5,911	-1,424.29	.00	-4,487.12	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL UNDEFINED		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL REVENUES		-7,716	-7,716	-3,462.45	.00	-4,254.04	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,170	-11,170	-6,588.84	.00	-4,580.85 59.0%*
TOTAL SPECIAL ASSESSMENTS		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL UNDEFINED		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL KECK 1123		-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL REVENUES		-11,170	-11,170	-6,588.84	.00	-4,580.85	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL UNDEFINED		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
TOTAL REVENUES		-30,616	-30,616	-5,352.10	.00	-25,264.28	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL UNDEFINED		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL REVENUES		-3,285	-3,285	-2,045.62	.00	-1,238.89	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL REVENUES		-14,935	-14,935	-1,760.58	.00	-13,174.58	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,499	-4,499	-450.42	.00	-4,048.72	10.0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL UNDEFINED		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL REVENUES		-4,499	-4,499	-450.42	.00	-4,048.72	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL UNDEFINED		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL REVENUES		-18,707	-18,707	-2,964.96	.00	-15,742.08	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL UNDEFINED		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL REVENUES		-5,462	-5,462	-2,677.58	.00	-2,784.46	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,679	-1,679	-771.77	.00	-906.97	46.0%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL UNDEFINED		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL HAMAIDE 1036		-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL REVENUES		-1,679	-1,679	-771.77	.00	-906.97	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL UNDEFINED		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL REVENUES		-18,260	-18,260	-9,371.18	.00	-8,888.36	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%*
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL UNDEFINED		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL REVENUES		-12,927	-12,927	-7,704.35	.00	-5,222.78	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,454	-6,454	-5,508.31	.00	-945.43	85.4%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL UNDEFINED		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL REVENUES		-6,454	-6,454	-5,508.31	.00	-945.43	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL UNDEFINED		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL REVENUES		-7,425	-7,425	-5,096.59	.00	-2,328.03	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2142	ELLIS MAY 1142						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL UNDEFINED		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL REVENUES		-2,231	-2,231	-277.42	.00	-1,953.81	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	.00	-7,304.19	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL UNDEFINED		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL REVENUES		-4,428	-4,428	-3,582.12	.00	-845.82	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL UNDEFINED		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL REVENUES		-3,126	-3,126	-312.58	.00	-2,813.73	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL UNDEFINED		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL REVENUES		-5,628	-5,628	-3,427.39	.00	-2,200.12	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%*
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL UNDEFINED		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL PIKE RUN 1150		-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL REVENUES		-75,610	-75,610	-71,850.50	.00	-3,759.05	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-42,850	-42,850	-43,052.76	.00	203.14	100.5%
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-43,052.76	.00	203.14	100.5%
91 TRANSFERS IN							
<a href="#">21510491</a>	<a href="#">590901</a> TRANSFER IN	0	-5,524	-175.88	.00	-5,347.99	3.2%*
TOTAL TRANSFERS IN		0	-5,524	-175.88	.00	-5,347.99	3.2%
TOTAL UNDEFINED		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL DUG RUN 1151		-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL REVENUES		-42,850	-48,373	-43,228.64	.00	-5,144.85	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL UNDEFINED		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL REVENUES		-2,119	-2,119	-258.69	.00	-1,860.07	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%*
	TOTAL SPECIAL ASSESSMENTS	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%
91 TRANSFERS IN							
<a href="#">21550491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL TRANSFERS IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL UNDEFINED	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL MARION H MILLER 1155	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL REVENUES	-2,901	-2,901	-5,892.39	.00	2,991.67	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%
91 TRANSFERS IN							
<a href="#">21560491</a>	<a href="#">590901</a> TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL KENNETH BEAR 1156		-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
TOTAL REVENUES		-19,900	-19,989	-3,097.17	.00	-16,891.55	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-375.37	.00	-727.60 34.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	.00	-727.60	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,415	-101,415	-90,362.15	-54.16	-11,052.63	89.1%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-54.16	REF 480868	AUDITOR'S OFFICE AUG	JENNINGS CREEK DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-90,362.15	-54.16	-11,052.63	89.1%
91 TRANSFERS IN							
<a href="#">21600491</a>	<a href="#">590901</a> TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-60	-59.79	.00	.00	100.0%
TOTAL UNDEFINED		-101,415	-101,475	-90,421.94	-54.16	-11,052.63	89.1%
TOTAL JENNINGS CREEK 1160		-101,415	-101,475	-90,421.94	-54.16	-11,052.63	89.1%
TOTAL REVENUES		-101,415	-101,475	-90,421.94	-54.16	-11,052.63	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
	<a href="#">21610207 570001 SPECIAL ASSESSMENT</a>	0	0	-753.31	.00	753.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-753.31	.00	753.31	100.0%
11 OTHER REVENUE							
	<a href="#">21610211 511699 OTHER RECEIPTS</a>	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL REVENUES	-2,182	-2,182	-753.31	.00	-1,428.47	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL UNDEFINED		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL GILDEN 1062		-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL REVENUES		-1,932	-1,932	-1,266.14	.00	-665.41	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,152	-1,152	-509.61	.00	-642.47	44.2%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL UNDEFINED		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL REVENUES		-1,152	-1,152	-509.61	.00	-642.47	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,011	-5,011	-2,868.90	-92.02	-2,142.32	57.2%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-92.02	REF 480870	AUDITOR'S OFFICE AUG	WILLIAMS JOINT DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-2,868.90	-92.02	-2,142.32	57.2%
TOTAL UNDEFINED		-5,011	-5,011	-2,868.90	-92.02	-2,142.32	57.2%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-2,868.90	-92.02	-2,142.32	57.2%
TOTAL REVENUES		-5,011	-5,011	-2,868.90	-92.02	-2,142.32	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-926	-926	-561.85	.00	-364.55	60.6%*
TOTAL SPECIAL ASSESSMENTS		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL UNDEFINED		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL MCCARTY DITCH 1165		-926	-926	-561.85	.00	-364.55	60.6%
TOTAL REVENUES		-926	-926	-561.85	.00	-364.55	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%*
	TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">21660491 590901 TRANSFER IN</a>	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
	TOTAL REVENUES	-3,352	-4,692	-1,705.94	.00	-2,986.13	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,057	-2,057	-169.27	.00	-1,888.02	8.2%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	-169.27	.00	-1,888.02	8.2%
91 TRANSFERS IN							
<a href="#">21670491</a>	<a href="#">590901</a> TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-311	-310.91	.00	.00	100.0%
TOTAL UNDEFINED		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
TOTAL REVENUES		-2,057	-2,368	-480.18	.00	-1,888.02	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL UNDEFINED		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL REVENUES		-3,246	-3,246	-332.05	.00	-2,914.06	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%
91 TRANSFERS IN							
<a href="#">21690491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL REVENUES		-37,313	-107,912	-99,551.28	.00	-8,360.73	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%*
	TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%
91 TRANSFERS IN							
	<a href="#">21700491 590901 TRANSFER IN</a>	0	-915	-914.51	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-915	-914.51	.00	.00	100.0%
	TOTAL UNDEFINED	-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
	TOTAL KENNETH SANDY 1170	-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
	TOTAL REVENUES	-30,223	-31,138	-8,080.58	.00	-23,057.34	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL UNDEFINED		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
TOTAL REVENUES		-11,380	-11,380	-11,364.36	.00	-15.72	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL UNDEFINED		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL FREED 1073		-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL REVENUES		-61,423	-61,423	-57,175.68	.00	-4,247.52	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,332	-1,332	-735.31	.00		-596.24	55.2%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL UNDEFINED		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-735.31	.00		-596.24	55.2%
TOTAL REVENUES		-1,332	-1,332	-735.31	.00		-596.24	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%*
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL UNDEFINED		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL REVENUES		-4,433	-4,433	-550.07	.00	-3,883.38	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL UNDEFINED		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
TOTAL REVENUES		-10,654	-10,654	-9,882.93	.00	-771.13	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2180	KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-775	-775	-114.87	-45.88		-660.12	14.8%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-45.88	REF 480873	AUDITOR'S OFFICE AUG		KUNKLEMAN DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-775	-775	-114.87	-45.88		-660.12	14.8%
91 TRANSFERS IN								
<a href="#">21800491</a>	<a href="#">590901</a> TRANSFER IN	0	-1,010	-1,010.05	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-1,010	-1,010.05	.00		.00	100.0%
TOTAL UNDEFINED		-775	-1,785	-1,124.92	-45.88		-660.12	63.0%
TOTAL KUNKLEMAN 1180		-775	-1,785	-1,124.92	-45.88		-660.12	63.0%
TOTAL REVENUES		-775	-1,785	-1,124.92	-45.88		-660.12	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL UNDEFINED		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
TOTAL REVENUES		-6,019	-6,019	-1,041.23	.00	-4,977.84	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2183	FOR: PIKE MENNONITE CHURCH 1183	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">21830491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	-19	-19.25	.00	.00	100.0%
	TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	.00	.00	100.0%
	TOTAL REVENUES	0	-19	-19.25	.00	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL UNDEFINED		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL REVENUES		-9,645	-9,645	-1,041.71	.00	-8,603.59	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,368	-4,368	-4,094.43	.00	-273.48 93.7%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL UNDEFINED		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL REVENUES		-4,368	-4,368	-4,094.43	.00	-273.48	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%
91 TRANSFERS IN							
<a href="#">21930491</a>	<a href="#">590901</a> TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-498	-497.80	.00	.00	100.0%
TOTAL UNDEFINED		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
TOTAL REVENUES		-4,797	-5,295	-1,530.19	.00	-3,764.52	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,165	-2,165	-1,543.42	.00	-621.93	71.3%*
	TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	-1,543.42	.00	-621.93	71.3%
91 TRANSFERS IN							
<a href="#">21950491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-827	-827.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-827	-827.25	.00	.00	100.0%
	TOTAL UNDEFINED	-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
	TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
	TOTAL REVENUES	-2,165	-2,993	-2,370.67	.00	-621.93	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%
91 TRANSFERS IN							
<a href="#">21970491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,524	-1,524.37	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,524	-1,524.37	.00	.00	100.0%
	TOTAL UNDEFINED	-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
	TOTAL SIEFKER DITCH 1197	-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
	TOTAL REVENUES	-5,922	-7,446	-2,173.15	.00	-5,272.87	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,420	-8,420	-869.65	.00	-7,549.86	10.3%*
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL UNDEFINED		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-869.65	.00	-7,549.86	10.3%
TOTAL REVENUES		-8,420	-8,420	-869.65	.00	-7,549.86	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL UNDEFINED		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL REVENUES		-6,152	-6,152	-819.52	.00	-5,332.06	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,291	-11,291	-6,194.99	-63.11		-5,096.37	54.9%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-63.11	REF 480874	AUDITOR'S OFFICE AUG		VILLAGE OF SPENCERVILLE DITCH		
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	-6,194.99	-63.11		-5,096.37	54.9%
91 TRANSFERS IN								
<a href="#">22020491 590901</a>	<a href="#">TRANSFER IN</a>	0	-201	-201.11	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-201	-201.11	.00		.00	100.0%
TOTAL UNDEFINED		-11,291	-11,492	-6,396.10	-63.11		-5,096.37	55.7%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,492	-6,396.10	-63.11		-5,096.37	55.7%
TOTAL REVENUES		-11,291	-11,492	-6,396.10	-63.11		-5,096.37	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,744	-1,744	-829.37	.00	-915.12 47.5%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-829.37	.00	-915.12	47.5%
91 TRANSFERS IN							
<a href="#">22030491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-39	-39.03	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL TOM AHL 1203		-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL REVENUES		-1,744	-1,784	-868.40	.00	-915.12	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%*
	TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">22040491 590901 TRANSFER IN</a>	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%*
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL UNDEFINED		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL MARK A MAYER 1205		-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
TOTAL REVENUES		-5,850	-5,850	-601.11	.00	-5,248.86	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2206	TROYER 1206						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22060491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
	TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
	TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,717	-5,717	-784.80	.00	-4,932.55	13.7%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	-784.80	.00		-4,932.55	13.7%
91 TRANSFERS IN								
<a href="#">22080491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	.00		.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-13,209	-8,276.65	.00		-4,932.55	62.7%
TOTAL REVENUES		-5,717	-13,209	-8,276.65	.00		-4,932.55	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
TOTAL REVENUES		-15,381	-15,381	-1,776.79	.00	-13,604.19	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%*	
TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%	
91 TRANSFERS IN							
<a href="#">22120491 590901 TRANSFER IN</a>	0	-387	-387.12	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-387	-387.12	.00	.00	100.0%	
TOTAL UNDEFINED	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%	
TOTAL DAVID MCNETT 1212	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%	
TOTAL REVENUES	-1,221	-1,608	-507.97	.00	-1,100.09		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%*
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNDEFINED		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL REVENUES		-2,566	-2,566	-202.22	.00	-2,363.68	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%*
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL UNDEFINED		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL REVENUES		-17,548	-17,548	-2,383.85	.00	-15,163.99	





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,646	-10,646	-1,479.28	.00	-9,167.08	13.9%*
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	-1,479.28	.00	-9,167.08	13.9%
91 TRANSFERS IN							
<a href="#">22180491</a>	<a href="#">590901</a> TRANSFER IN	0	-333	-333.10	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-333	-333.10	.00	.00	100.0%
TOTAL UNDEFINED		-10,646	-10,979	-1,812.38	.00	-9,167.08	16.5%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,979	-1,812.38	.00	-9,167.08	16.5%
TOTAL REVENUES		-10,646	-10,979	-1,812.38	.00	-9,167.08	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,725	-36,725	-11,216.60	-51.06		-25,508.70	30.5%*
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-51.06	REF 486431	AUDITOR'S OFFICE, PU			CRANBERRY CREEK APPORTIONMENT	
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-11,216.60	-51.06		-25,508.70	30.5%
TOTAL UNDEFINED		-36,725	-36,725	-11,216.60	-51.06		-25,508.70	30.5%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-11,216.60	-51.06		-25,508.70	30.5%
TOTAL REVENUES		-36,725	-36,725	-11,216.60	-51.06		-25,508.70	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL UNDEFINED		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-10,613.73	.00		-9,196.01	53.6%
TOTAL REVENUES		-19,810	-19,810	-10,613.73	.00		-9,196.01	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2223	VILLAGE OF LAFAYETTE 1223						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22230491</a>	<a href="#">590901</a> TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-70,950	-70,950	-69,593.34	-179.54		-1,356.91	98.1%*
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-179.54	REF 486438	AUDITOR'S OFFICE, PU		FLAT FORK APPORTIONMENT OF TAX		
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,593.34	-179.54		-1,356.91	98.1%
TOTAL UNDEFINED		-70,950	-70,950	-69,593.34	-179.54		-1,356.91	98.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,593.34	-179.54		-1,356.91	98.1%
TOTAL REVENUES		-70,950	-70,950	-69,593.34	-179.54		-1,356.91	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%*
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL UNDEFINED		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL REVENUES		-23,149	-23,149	-2,957.56	.00	-20,191.53	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,139	-4,139	-272.86	.00	-3,865.80 6.6%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL UNDEFINED		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL 7 OAKS 1226		-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL REVENUES		-4,139	-4,139	-272.86	.00	-3,865.80	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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							
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,668	-1,668	-1,652.69	-127.55	-14.81	99.1%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-127.55	REF 480875	AUDITOR'S OFFICE AUG	WILLIAMS JOINT DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,652.69	-127.55	-14.81	99.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,652.69	-127.55	-14.81	99.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,652.69	-127.55	-14.81	99.1%
TOTAL REVENUES		-1,668	-1,668	-1,652.69	-127.55	-14.81	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2229	EARL GASKILL 1229						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%*
TOTAL SPECIAL ASSESSMENTS		-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL UNDEFINED		-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL EARL GASKILL 1229		-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL REVENUES		-6,930	-6,930	-2,181.25	.00	-4,749.09	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2230	JEFF BROWN 1230						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22300491</a>	<a href="#">590901</a> TRANSFER IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-69	-69.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-69	-69.14	.00	.00	100.0%
	TOTAL JEFF BROWN 1230	0	-69	-69.14	.00	.00	100.0%
	TOTAL REVENUES	0	-69	-69.14	.00	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%*
	TOTAL SPECIAL ASSESSMENTS	-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">22310491 590901 TRANSFER IN</a>	0	-101	-100.75	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00	.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
	TOTAL REVENUES	-7,945	-8,045	-1,337.81	.00	-6,707.59	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL UNDEFINED		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL REVENUES		-2,929	-2,929	-956.42	.00	-1,972.11	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,584	-7,584	-6,681.13	.00	-903.23	88.1%*
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-6,681.13	.00		-903.23	88.1%
91 TRANSFERS IN								
<a href="#">22340491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-257	-257.30	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-257	-257.30	.00		.00	100.0%
TOTAL UNDEFINED		-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,842	-6,938.43	.00		-903.23	88.5%
TOTAL REVENUES		-7,584	-7,842	-6,938.43	.00		-903.23	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL SPECIAL ASSESSMENTS			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL UNDEFINED			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL REVENUES			-1,073	-1,073	-3,596.38	.00	2,523.64	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,471	-2,471	-156.22	.00	-2,314.78	6.3%*
TOTAL SPECIAL ASSESSMENTS		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL UNDEFINED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL REVENUES		-2,471	-2,471	-156.22	.00	-2,314.78	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL UNDEFINED		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL REVENUES		-19,068	-19,068	-2,209.84	.00	-16,858.21	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL UNDEFINED		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL REVENUES		-7,755	-7,755	-2,204.93	.00	-5,550.51	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,014	-5,014	-734.67	.00	-4,278.99	14.7%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL UNDEFINED		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL LARUE 1039		-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL REVENUES		-5,014	-5,014	-734.67	.00	-4,278.99	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL UNDEFINED		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL REVENUES		-7,190	-7,190	-790.84	.00	-6,399.24	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL UNDEFINED		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL REVENUES		-5,549	-5,549	-5,404.86	.00	-143.78	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2242	THOMAS GROUP 1042						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,724	-2,724	-305.71	.00	-2,418.68	11.2%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL UNDEFINED		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL REVENUES		-2,724	-2,724	-305.71	.00	-2,418.68	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-45,647	-45,647	-2,944.88	.00	-42,702.16 6.5%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL UNDEFINED		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL REVENUES		-45,647	-45,647	-2,944.88	.00	-42,702.16	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,963	-7,963	-635.47	.00	-7,327.59	8.0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL UNDEFINED		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL REVENUES		-7,963	-7,963	-635.47	.00	-7,327.59	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-998	-998	-81.05	.00		-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00		-916.83	8.1%
91 TRANSFERS IN							
<a href="#">22450491 590901 TRANSFER IN</a>	0	-508	-508.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-508	-508.00	.00		.00	100.0%
TOTAL UNDEFINED	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL RAMSER 1245	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL REVENUES	-998	-1,506	-589.05	.00		-916.83	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>		0	0	-.10	.00	.10	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-.10	.00	.10	100.0%
TOTAL UNDEFINED		0	0	-.10	.00	.10	100.0%
TOTAL WAGNER 1046		0	0	-.10	.00	.10	100.0%
TOTAL REVENUES		0	0	-.10	.00	.10	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,005	-4,005	-2,237.09	.00	-1,768.17 55.9%*
TOTAL SPECIAL ASSESSMENTS		-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%
91 TRANSFERS IN							
<a href="#">22470491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-443	-442.61	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-443	-442.61	.00	.00	100.0%
TOTAL UNDEFINED		-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL HOLLENBACHER 1247		-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL REVENUES		-4,005	-4,448	-2,679.70	.00	-1,768.17	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
TOTAL REVENUES		-7,420	-7,420	-1,949.85	.00	-5,469.98	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%*
TOTAL SPECIAL ASSESSMENTS		-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%
91 TRANSFERS IN							
<a href="#">22510491</a>	<a href="#">590901</a> TRANSFER IN	0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL LOST CREEK 1251		-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL REVENUES		-95,876	-97,913	-96,910.71	.00	-1,002.23	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL UNDEFINED		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL REVENUES		-23,382	-23,382	-2,948.50	.00	-20,433.38	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,544	-11,544	-3,459.44	.00	-8,084.43 30.0%*
TOTAL SPECIAL ASSESSMENTS		-11,544	-11,544	-3,459.44	.00	-8,084.43	30.0%
<hr/>							
91 TRANSFERS IN							
<a href="#">22530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-214	-213.98	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-214	-213.98	.00	.00	100.0%
TOTAL UNDEFINED		-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
TOTAL STEINKE 1253		-11,544	-11,758	-3,673.42	.00	-8,084.43	31.2%
TOTAL REVENUES		-11,544	-11,758	-3,673.42	.00	-8,084.43	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL UNDEFINED		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL REVENUES		-3,198	-3,198	-3,198.60	.00	.65	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL UNDEFINED		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL BILLYMACK 1256		-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL REVENUES		-4,577	-4,577	-496.38	.00	-4,080.68	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,837	-1,837	-576.82	.00	-1,259.77	31.4%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL UNDEFINED		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL REVENUES		-1,837	-1,837	-576.82	.00	-1,259.77	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL UNDEFINED		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL REVENUES		-5,973	-5,973	-5,993.60	.00	20.13	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,565.69	-59.59		8,565.69	100.0%
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-59.59	REF 480877	AUDITOR'S OFFICE AUG		LITTLE OTTAWA DITCH ASSESSMENT		
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,565.69	-59.59		8,565.69	100.0%
91 TRANSFERS IN								
<a href="#">22600491</a>	<a href="#">590901</a> TRANSFER IN	0	-603	-603.44	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-603	-603.44	.00		.00	100.0%
	TOTAL UNDEFINED	0	-603	-9,169.13	-59.59		8,565.69	1519.5%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-9,169.13	-59.59		8,565.69	1519.5%
	TOTAL REVENUES	0	-603	-9,169.13	-59.59		8,565.69	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL UNDEFINED		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
TOTAL REVENUES		-2,438	-2,438	-1,939.26	.00	-498.92	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL UNDEFINED		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL REVENUES		-6,755	-6,755	-1,804.33	.00	-4,950.84	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,808	-7,808	-7,719.81	.00	-87.99 98.9%*
TOTAL SPECIAL ASSESSMENTS		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL UNDEFINED		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL ROSS MILLER 1063		-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL REVENUES		-7,808	-7,808	-7,719.81	.00	-87.99	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL SPECIAL ASSESSMENTS		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL UNDEFINED		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL FAIRWOOD & MASTERS 1264		-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL REVENUES		-3,595	-3,595	-3,596.95	.00	2.30	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,548	-4,548	-4,051.43	.00	-496.45	89.1%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL UNDEFINED		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL REVENUES		-4,548	-4,548	-4,051.43	.00	-496.45	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL UNDEFINED		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL WRASMAN 1268		0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL REVENUES		0	0	-9,047.96	.00	9,047.96	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,522	-1,522	-170.87	.00	-1,350.94	11.2%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL UNDEFINED		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-170.87	.00	-1,350.94	11.2%
TOTAL REVENUES		-1,522	-1,522	-170.87	.00	-1,350.94	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL UNDEFINED		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL REVENUES		-7,449	-7,449	-2,634.60	.00	-4,814.22	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22710207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,063	-1,063	-348.21	.00	-714.87 32.8%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-348.21	.00	-714.87	32.8%
91 TRANSFERS IN							
<a href="#">22710491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-6	-6.23	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL BOUGHAN 1271		-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL REVENUES		-1,063	-1,069	-354.44	.00	-714.87	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%*
TOTAL SPECIAL ASSESSMENTS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL UNDEFINED		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL REVENUES		-6,575	-6,575	-1,419.44	.00	-5,155.92	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL UNDEFINED		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL REVENUES		-9,884	-9,884	-1,520.88	.00	-8,363.47	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL UNDEFINED		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL REVENUES		-13,456	-13,456	-5,826.36	.00	-7,629.67	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,437	-1,437	-1,436.55	.00	- .01 100.0%*
TOTAL SPECIAL ASSESSMENTS		-1,437	-1,437	-1,436.55	.00	- .01	100.0%
91 TRANSFERS IN							
<a href="#">22780491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-298	-297.60	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-298	-297.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,437	-1,734	-1,734.15	.00	- .01	100.0%
TOTAL BURKHOLDER 1278		-1,437	-1,734	-1,734.15	.00	- .01	100.0%
TOTAL REVENUES		-1,437	-1,734	-1,734.15	.00	- .01	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,441	-3,441	-313.47	.00	-3,127.59	9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL UNDEFINED		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL REVENUES		-13,443	-13,443	-1,585.28	.00	-11,857.48	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL UNDEFINED		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL LAMMERS 1082		-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL REVENUES		-4,204	-4,204	-3,199.83	.00	-1,004.14	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL UNDEFINED		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL REVENUES		-8,321	-8,321	-8,284.03	.00	-36.47	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2284	WM SMITH JT CTY 1284	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,393	-2,393	-736.51	-62.08		-1,656.30	30.8%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-62.08	REF 480879	AUDITOR'S OFFICE AUG		WILLIAM SMITH DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-736.51	-62.08		-1,656.30	30.8%
TOTAL UNDEFINED		-2,393	-2,393	-736.51	-62.08		-1,656.30	30.8%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-736.51	-62.08		-1,656.30	30.8%
TOTAL REVENUES		-2,393	-2,393	-736.51	-62.08		-1,656.30	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL UNDEFINED		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL REVENUES		-8,096	-8,096	-1,227.97	.00	-6,867.92	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,950	-3,950	-1,474.69	-81.57		-2,475.11	37.3%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-81.57	REF 480866	AUDITOR'S OFFICE AUG		PORTER LATERAL DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,474.69	-81.57		-2,475.11	37.3%
TOTAL UNDEFINED		-3,950	-3,950	-1,474.69	-81.57		-2,475.11	37.3%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,474.69	-81.57		-2,475.11	37.3%
TOTAL REVENUES		-3,950	-3,950	-1,474.69	-81.57		-2,475.11	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,490	-1,490	-1,483.07	-62.10	-6.88	99.5%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-62.10	REF 480862	AUDITOR'S OFFICE AUG	BOWERSOCK DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,483.07	-62.10	-6.88	99.5%
TOTAL UNDEFINED		-1,490	-1,490	-1,483.07	-62.10	-6.88	99.5%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,483.07	-62.10	-6.88	99.5%
TOTAL REVENUES		-1,490	-1,490	-1,483.07	-62.10	-6.88	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,119	-1,119	-981.78	-53.30		-136.99	87.8%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-53.30	REF 480864	AUDITOR'S OFFICE AUG		LEFFEL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-981.78	-53.30		-136.99	87.8%
TOTAL UNDEFINED		-1,119	-1,119	-981.78	-53.30		-136.99	87.8%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-981.78	-53.30		-136.99	87.8%
TOTAL REVENUES		-1,119	-1,119	-981.78	-53.30		-136.99	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,566	-10,566	-10,402.45	.00	-163.27	98.5%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL UNDEFINED		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL REVENUES		-10,566	-10,566	-10,402.45	.00	-163.27	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,501	-2,501	-399.24	.00	-2,101.27	16.0%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL UNDEFINED		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL REVENUES		-2,501	-2,501	-399.24	.00	-2,101.27	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%*
	TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL UNDEFINED	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL SPENCER TWP TRUSTEES 1097	-4,265	-4,265	-424.41	.00		-3,841.03	9.9%
	TOTAL REVENUES	-4,265	-4,265	-424.41	.00		-3,841.03	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL UNDEFINED			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL KOMMINSK 1098			-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL REVENUES			-2,223	-2,223	-279.52	.00	-1,943.93	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,758	-5,758	-610.66	.00	-5,147.22	10.6%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL UNDEFINED		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL REVENUES		-5,758	-5,758	-610.66	.00	-5,147.22	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL SPECIAL ASSESSMENTS		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL UNDEFINED		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL AMERICAN VILLAGE 1301		-12,850	-12,850	-12,861.79	.00	11.85	100.1%
TOTAL REVENUES		-12,850	-12,850	-12,861.79	.00	11.85	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL UNDEFINED		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL REVENUES		-7,505	-7,505	-951.13	.00	-6,554.10	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">23040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>						
	<a href="#">2019/08/001397</a>	08/28/2019	CRP	-3,731.41	REF 486441	AUDITOR'S OFFICE, PU	WARRINGTON APPORTIONMENT OF TA	
				-106,240	-106,240	-56,478.47	-3,731.41	-49,761.22 53.2%*
				-106,240	-106,240	-56,478.47	-3,731.41	-49,761.22 53.2%
				-106,240	-106,240	-56,478.47	-3,731.41	-49,761.22 53.2%
				-106,240	-106,240	-56,478.47	-3,731.41	-49,761.22



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,703	-3,703	-216.02	.00	-3,486.91 5.8%*
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	-216.02	.00	-3,486.91	5.8%
91 TRANSFERS IN							
<a href="#">23050491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-22	-22.28	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00	.00	100.0%
TOTAL UNDEFINED		-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL LAMB 1305		-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL REVENUES		-3,703	-3,725	-238.30	.00	-3,486.91	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL UNDEFINED		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL REVENUES		-5,206	-5,206	-1,019.70	.00	-4,186.46	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL UNDEFINED		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL REVENUES		-3,128	-3,128	-369.47	.00	-2,758.68	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL UNDEFINED		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL REVENUES		-6,058	-6,058	-1,199.61	.00	-4,858.19	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL UNDEFINED		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL REVENUES		-5,813	-5,813	-1,506.32	.00	-4,306.61	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%*
	TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL UNDEFINED	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL KOTTENBROCK	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
	TOTAL REVENUES	-25,401	-25,401	-2,538.09	.00	-22,863.05	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">23150207 570001 SPECIAL ASSESSMENT</a>	-2,848	-2,848	-2,324.67	-40.41	-523.58	81.6%*	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-40.41	REF 480878	AUDITOR'S OFFICE AUG	ETZKORN DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-2,848	-2,848	-2,324.67	-40.41	-523.58	81.6%	
TOTAL UNDEFINED	-2,848	-2,848	-2,324.67	-40.41	-523.58	81.6%	
TOTAL ETZKORN DM 1315	-2,848	-2,848	-2,324.67	-40.41	-523.58	81.6%	
TOTAL REVENUES	-2,848	-2,848	-2,324.67	-40.41	-523.58		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL UNDEFINED		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL REVENUES		-3,809	-3,809	-3,806.39	.00	-2.43	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL UNDEFINED		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL REVENUES		-4,254	-4,254	-4,151.50	.00	-102.89	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UNDEFINED		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
TOTAL REVENUES		-4,809	-4,809	-629.36	.00	-4,179.53	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%*
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL UNDEFINED		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-28,508.64	.00		-8,242.13	77.6%
TOTAL REVENUES		-36,751	-36,751	-28,508.64	.00		-8,242.13	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL UNDEFINED		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL RENNER IMPROV 1323		0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL REVENUES		0	0	-3,995.07	.00	3,995.07	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2324	EDGEComb IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23240207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-4,186.17	.00		4,186.17	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,186.17	.00		4,186.17	100.0%
TOTAL UNDEFINED		0	0	-4,186.17	.00		4,186.17	100.0%
TOTAL EDGEComb IMPROV 1324		0	0	-4,186.17	.00		4,186.17	100.0%
TOTAL REVENUES		0	0	-4,186.17	.00		4,186.17	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,901	-4,901	-569.16	.00	-4,331.83	11.6%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL UNDEFINED		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL REVENUES		-4,901	-4,901	-569.16	.00	-4,331.83	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">23260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL UNDEFINED		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL QUARRY #1326		0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL REVENUES		0	0	-1,395.49	.00	1,395.49	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL UNDEFINED		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL SECTION 27 #1327		-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL REVENUES		-17,649	-17,649	-1,266.46	.00	-16,382.34	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL UNDEFINED		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL REVENUES		0	0	-6,174.01	.00	6,174.01	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL UNDEFINED		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	0	-3,872.40	.00		3,872.40	100.0%
TOTAL REVENUES		0	0	-3,872.40	.00		3,872.40	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL UNDEFINED		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL WARRINGTON 1236		-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL REVENUES		-5,353	-5,353	-2,383.77	.00	-2,969.30	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,498.42	-33.84		1,498.42	100.0%	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-29.88	REF 482923			HARDIN COUNTY OFFICE			
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-3.96	REF 486448			AUDITOR'S OFFICE, PU			
OTTAWA RIVER ASSESSMENT								
OTTAWA RIVER APPORTIONMENT OF								
TOTAL SPECIAL ASSESSMENTS	0	0	-1,498.42	-33.84		1,498.42	100.0%	
91 TRANSFERS IN								
<a href="#">23390491 590901 TRANSFER IN</a>	0	-2,767	-2,767.45	.00		.00	100.0%	
TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00		.00	100.0%	
TOTAL UNDEFINED	0	-2,767	-4,265.87	-33.84		1,498.42	154.1%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-4,265.87	-33.84		1,498.42	154.1%	
TOTAL REVENUES	0	-2,767	-4,265.87	-33.84		1,498.42		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%*
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL UNDEFINED		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL REVENUES		-3,927	-3,927	-518.41	.00	-3,408.49	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,153	-3,153	-188.70	.00	-2,964.00	6.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL UNDEFINED		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL REVENUES		-3,153	-3,153	-188.70	.00	-2,964.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,883	-22,883	-2,935.02	.00	-19,947.69 12.8%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL UNDEFINED		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL MERLE 1246		-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL REVENUES		-22,883	-22,883	-2,935.02	.00	-19,947.69	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-159,845.60	-26,994.96	159,845.60	100.0%
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<a href="#">2019/08/000042</a>	08/01/2019	CRP	-1,820.48	REF 480778	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-4,048.95	REF 480856	allen co auditor	REAL ESTATE
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-1,332.00	REF 480948	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-909.30	REF 481014	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-1,119.08	REF 481793	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-881.18	REF 482311	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-715.20	REF 482418	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-2,816.18	REF 482462	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-758.10	REF 482835	allen county auditor	REAL ESTATE
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-1,259.85	REF 482902	allen county auditor	REAL ESTATE
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-1,500.83	REF 483436	allen county auditor	REAL ESTATE
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-399.38	REF 483860	allen county auditor	REAL ESTATE
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-1,571.25	REF 484239	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-466.88	REF 484809	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-1,390.73	REF 485099	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-794.03	REF 485414	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-603.75	REF 485646	allen co auditor	REAL ESTATE
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-620.78	REF 485887	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-1,334.10	REF 486298	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-647.55	REF 486398	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-1,613.78	REF 486728	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-391.58	REF 486956	allen co auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-885.38	-125.04	885.38	100.0%
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<a href="#">2019/08/000147</a>	08/02/2019	CRP	-12.75	REF 480858	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-22.43	REF 481795	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-8.63	REF 482312	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-.75	REF 482837	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-29.25	REF 482903	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-24.75	REF 482982	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-.75	REF 484813	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-10.50	REF 485101	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-3.75	REF 485653	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-3.98	REF 485886	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-7.50	REF 486397	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	0	-160,730.98	-27,120.00	160,730.98	100.0%
	TOTAL UNDEFINED	0	0	-160,730.98	-27,120.00	160,730.98	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-160,730.98	-27,120.00	160,730.98	100.0%
	TOTAL REVENUES	0	0	-160,730.98	-27,120.00	160,730.98	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-486,704.08	-69,883.11	-148,295.92	76.6%*
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-69,883.11	REF 481767	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-486,704.08	-69,883.11	-148,295.92	76.6%
TOTAL UNDEFINED		-635,000	-635,000	-486,704.08	-69,883.11	-148,295.92	76.6%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-486,704.08	-69,883.11	-148,295.92	76.6%
TOTAL REVENUES		-635,000	-635,000	-486,704.08	-69,883.11	-148,295.92	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24030204</a>	<a href="#">543895</a>	<a href="#">SUCESSFUL CO-PAREN</a>		0	0	-2,710.00	-360.00	2,710.00 100.0%
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-360.00 REF 480793	CLERK OF COURTS		SUCCESSFUL COPARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-2,710.00	-360.00		2,710.00	100.0%
TOTAL UNDEFINED		0	0	-2,710.00	-360.00		2,710.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-2,710.00	-360.00		2,710.00	100.0%
TOTAL REVENUES		0	0	-2,710.00	-360.00		2,710.00	





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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000	-8,712.00	-1,292.00	-13,288.00 39.6%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-68.00 REF 480771	CUSTOMER		EF	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-75.00 REF 480851	CUSTOMER		EF	
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-41.00 REF 480913	CUSTOMER		EF	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-59.00 REF 481009	CUSTOMER		EF	
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-68.00 REF 481785	CUSTOMER		EF	
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-36.00 REF 482307	CUSTOMER		EF	
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-52.00 REF 482403	CUSTOMER		EF	
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-61.00 REF 482455	CUSTOMER		EF	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-91.00 REF 482823	CUSTOMER		EF	
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-70.00 REF 482896	CUSTOMER		EF	
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-45.00 REF 483439	CUSTOMER		EF	
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-55.00 REF 483864	CUSTOMER		EF	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-44.00 REF 484228	CUSTOMER		EF	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-55.00 REF 484801	CUSTOMER		EF	
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-56.00 REF 485080	CUSTOMER		EF	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-56.00 REF 485405	CUSTOMER		EF	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-46.00 REF 485642	CUSTOMER		EF	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-61.00 REF 485877	CUSTOMER		EF	
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-92.00 REF 486288	CUSTOMER		EF	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-69.00 REF 486388	CUSTOMER		EF	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-51.00 REF 486717	CUSTOMER		EF	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-41.00 REF 486950	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-8,712.00	-1,292.00	-13,288.00 39.6%
TOTAL UNDEFINED			-22,000	-22,000	-8,712.00	-1,292.00	-13,288.00 39.6%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-8,712.00	-1,292.00	-13,288.00 39.6%
TOTAL REVENUES			-22,000	-22,000	-8,712.00	-1,292.00	-13,288.00



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a> FEES	0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL UNDEFINED		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL REVENUES		0	0	-10,315.90	.00	10,315.90	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-15,641.21	-2,147.20		15,641.21	100.0%
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-2,147.20	REF 481056	JULY INTEREST	BANK #05			
TOTAL INTEREST	0	0	-15,641.21	-2,147.20		15,641.21	100.0%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-263,132.96	-6,437.89		263,132.96	100.0%
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-2,731.27	REF 480973	BEST ONE TIRES	RLF PMT			
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-975.35	REF 486277	KEYBURG	RLF PMT			
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-2,731.27	REF 486928	BEST ONE TIRE	RLF PMT			
TOTAL OTHER REVENUE	0	0	-263,132.96	-6,437.89		263,132.96	100.0%
TOTAL UNDEFINED	0	0	-278,774.17	-8,585.09		278,774.17	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-278,774.17	-8,585.09		278,774.17	100.0%
TOTAL REVENUES	0	0	-278,774.17	-8,585.09		278,774.17	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	35.72	.00	-35.72	100.0%*	
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%	
11 OTHER REVENUE							
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-12,914.32	.00	12,914.32	100.0%	
TOTAL OTHER REVENUE	0	0	-12,914.32	.00	12,914.32	100.0%	
TOTAL UNDEFINED	0	0	-12,878.60	.00	12,878.60	100.0%	
TOTAL HOME PI	0	0	-12,878.60	.00	12,878.60	100.0%	
TOTAL REVENUES	0	0	-12,878.60	.00	12,878.60		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2412	CDBG PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24120211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	0	-240.00	.00	240.00	100.0%
TOTAL OTHER REVENUE		0	0	-240.00	.00	240.00	100.0%
TOTAL UNDEFINED		0	0	-240.00	.00	240.00	100.0%
TOTAL CDBG PI		0	0	-240.00	.00	240.00	100.0%
TOTAL REVENUES		0	0	-240.00	.00	240.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2413 OTHER COMM DELV & MORTGAGES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211 581310 MORTGAGE PRINCIPAL</u>	0	0	-1,722.49	-222.18	1,722.49	100.0%	
<u>2019/08/000597</u> 08/13/2019 CRP	-222.18	REF 482840	RUSSELL	OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311 MORTGAGE INTEREST</u>	0	0	-197.51	-17.82	197.51	100.0%	
<u>2019/08/000597</u> 08/13/2019 CRP	-17.82	REF 482839	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL UNDEFINED	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL REVENUES	0	0	-1,920.00	-240.00	1,920.00		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a> INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">24690308 580300 46919 GRANT REVENUE</a>	-16,545	-16,545	-10,836.19	-1,980.19		-5,708.81	65.5%*	
<a href="#">2019/08/00042</a> 08/01/2019 CRP	-1,980.19 REF	480747	AUDITOR OF STATE		SPEC ED IDEA B			
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	0	-21,903	.00	.00		-21,902.96	.0%*	
TOTAL INTERGOVERNMENTAL	-16,545	-38,448	-10,836.19	-1,980.19		-27,611.77	28.2%	
91 TRANSFERS IN								
<a href="#">24690491 590901 46918 TRANSFER IN</a>	0	-1	.00	.00		-1.46	.0%*	
<a href="#">24690491 590901 46919 TRANSFER IN</a>	0	0	-132.71	-132.71		132.71	100.0%	
<a href="#">2019/08/000450</a> 08/09/2019 GEN	-132.71 REF				RES #638-19			
<a href="#">24690491 590901 46920 TRANSFER IN</a>	0	-1,000	.00	.00		-1,000.00	.0%*	
TOTAL TRANSFERS IN	0	-1,001	-132.71	-132.71		-868.75	13.3%	
92 ADVANCES IN								
<a href="#">24690492 590902 46919 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">24690492 590902 46920 ADVANCE IN</a>	0	-10,000	.00	.00		-10,000.00	.0%*	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-10,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL UNDEFINED	-26,545	-59,449	-10,968.90	-2,112.90	-48,480.52	18.5%
	TOTAL SPECIAL EDUCATION, PART B-I	-26,545	-59,449	-10,968.90	-2,112.90	-48,480.52	18.5%
	TOTAL REVENUES	-26,545	-59,449	-10,968.90	-2,112.90	-48,480.52	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-11,797.45	-955.00	-1,202.55	90.7%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-905.00	REF 480786	CLERK OF COURTS		CR SPECIAL PROJECTS	
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-50.00	REF 481763	CLERK OF COURTS		CR SPECIAL PROJECTS	
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-29,051.00	-4,022.47	-7,949.00	78.5%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-4,022.47	REF 480787	CLERK OF COURTS		CV SPECIAL PROJECTS	
TOTAL CHARGES FOR SERVICES			-50,000	-50,000	-40,848.45	-4,977.47	-9,151.55	81.7%
TOTAL UNDEFINED			-50,000	-50,000	-40,848.45	-4,977.47	-9,151.55	81.7%
TOTAL \$25.00 FILING FEE			-50,000	-50,000	-40,848.45	-4,977.47	-9,151.55	81.7%
TOTAL REVENUES			-50,000	-50,000	-40,848.45	-4,977.47	-9,151.55	



FOR 2019 08						JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-9,000	-9,000	-1,284.00	-137.00	-7,716.00	14.3%*		
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-137.00	REF 480785	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-1,284.00	-137.00	-7,716.00	14.3%		
TOTAL UNDEFINED		-9,000	-9,000	-1,284.00	-137.00	-7,716.00	14.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-1,284.00	-137.00	-7,716.00	14.3%		
TOTAL REVENUES		-9,000	-9,000	-1,284.00	-137.00	-7,716.00			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-6,397.73	-1,200.75		-10,602.27	37.6%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-1,200.75	REF 480822	AUDITOR		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-6,397.73	-1,200.75		-10,602.27	37.6%
TOTAL UNDEFINED		-17,000	-17,000	-6,397.73	-1,200.75		-10,602.27	37.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-6,397.73	-1,200.75		-10,602.27	37.6%
TOTAL REVENUES		-17,000	-17,000	-6,397.73	-1,200.75		-10,602.27	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-3,629.50	-421.00		-2,370.50	60.5%*	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-421.00	REF 480794	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,629.50	-421.00		-2,370.50	60.5%	
TOTAL UNDEFINED	-6,000	-6,000	-3,629.50	-421.00		-2,370.50	60.5%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,629.50	-421.00		-2,370.50	60.5%	
TOTAL REVENUES	-6,000	-6,000	-3,629.50	-421.00		-2,370.50		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	0	-25,285.33	-2,224.00	25,285.33	100.0%		
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-2,224.00	REF 480789	CLERK OF COURTS	DR SPECIAL PROJECTS				
TOTAL CHARGES FOR SERVICES		0	0	-25,285.33	-2,224.00	25,285.33	100.0%		
TOTAL UNDEFINED		0	0	-25,285.33	-2,224.00	25,285.33	100.0%		
TOTAL DOM. REL. COURT \$25 FILING		0	0	-25,285.33	-2,224.00	25,285.33	100.0%		
TOTAL REVENUES		0	0	-25,285.33	-2,224.00	25,285.33			



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	0	-2,024.50	-174.00	2,024.50	100.0%
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-174.00	REF 480797	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,024.50	-174.00	2,024.50	100.0%
TOTAL UNDEFINED		0	0	-2,024.50	-174.00	2,024.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,024.50	-174.00	2,024.50	100.0%
TOTAL REVENUES		0	0	-2,024.50	-174.00	2,024.50	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-17,761.50	-1,975.00	-11,238.50	61.2%*
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,975.00	REF 484796	PROBATE COURT	17 @ \$25.00/ 31 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-17,761.50	-1,975.00	-11,238.50	61.2%
TOTAL UNDEFINED		-29,000	-29,000	-17,761.50	-1,975.00	-11,238.50	61.2%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-17,761.50	-1,975.00	-11,238.50	61.2%
TOTAL REVENUES		-29,000	-29,000	-17,761.50	-1,975.00	-11,238.50	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a> LEGAL RESEARCH	-2,200	-2,200	-827.64	-160.48	-1,372.36	37.6%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-160.48	REF 480811	AUDITOR		DISPOSITION OF FINES	
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-7,500	-7,500	-2,759.49	-534.97	-4,740.51	36.8%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-534.97	REF 480810	AUDITOR		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-3,587.13	-695.45	-6,112.87	37.0%
TOTAL UNDEFINED		-9,700	-9,700	-3,587.13	-695.45	-6,112.87	37.0%
TOTAL JUVENILE COURT		-9,700	-9,700	-3,587.13	-695.45	-6,112.87	37.0%
TOTAL REVENUES		-9,700	-9,700	-3,587.13	-695.45	-6,112.87	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">27090204</a>	<a href="#">542000</a> COURT COMPUTER	-12,000	-12,000	-2,223.00	-285.00		-9,777.00	18.5%*
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-285.00	REF 484793	PROBATE COURT	95 @ \$3.00	COURT COMPUTER FEE		
<a href="#">27090204</a>	<a href="#">542002</a> CLERK COMPUTER	-15,000	-15,000	-7,165.00	-920.00		-7,835.00	47.8%*
	<a href="#">2019/08/000975</a> 08/20/2019 CRP	-920.00	REF 484792	PROBATE COURT	6 @ \$5.00/	89 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-9,388.00	-1,205.00		-17,612.00	34.8%
TOTAL UNDEFINED		-27,000	-27,000	-9,388.00	-1,205.00		-17,612.00	34.8%
TOTAL PROBATE COURT		-27,000	-27,000	-9,388.00	-1,205.00		-17,612.00	34.8%
TOTAL REVENUES		-27,000	-27,000	-9,388.00	-1,205.00		-17,612.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-60,000	-60,000	-61,996.25	-7,081.01	1,996.25	103.3%
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-7,081.01	REF 480791	CLERK OF COURTS	COMPUTER FEE - CLERK		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-61,996.25	-7,081.01	1,996.25	103.3%
TOTAL UNDEFINED		-60,000	-60,000	-61,996.25	-7,081.01	1,996.25	103.3%
TOTAL CLERK OF COURTS		-60,000	-60,000	-61,996.25	-7,081.01	1,996.25	103.3%
TOTAL REVENUES		-60,000	-60,000	-61,996.25	-7,081.01	1,996.25	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-9,060.00	-1,020.00	-5,940.00	60.4%*	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,020.00	REF 484797	PROBATE COURT	9 @ \$20.00/ 28 @ \$30.00	INDIGE		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-9,060.00	-1,020.00	-5,940.00	60.4%	
TOTAL UNDEFINED		-15,000	-15,000	-9,060.00	-1,020.00	-5,940.00	60.4%	
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-9,060.00	-1,020.00	-5,940.00	60.4%	
TOTAL REVENUES		-15,000	-15,000	-9,060.00	-1,020.00	-5,940.00		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a> FEES	0	0	-421.08	-50.00	421.08	100.0%
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-50.00	REF 486968	CLERK OF COURTS	INTERLOCK & ALCOHOL MONI		
TOTAL FINES & FORFEITURES		0	0	-421.08	-50.00	421.08	100.0%
TOTAL UNDEFINED		0	0	-421.08	-50.00	421.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-421.08	-50.00	421.08	100.0%
TOTAL REVENUES		0	0	-421.08	-50.00	421.08	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">27220204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-5,685.00	-630.00		-2,315.00	71.1%*
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-630.00	REF 484795	PROBATE COURT	42 @ \$15.00	MEDIATION FUND FO		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-5,685.00	-630.00		-2,315.00	71.1%
TOTAL UNDEFINED		-8,000	-8,000	-5,685.00	-630.00		-2,315.00	71.1%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-5,685.00	-630.00		-2,315.00	71.1%
TOTAL REVENUES		-8,000	-8,000	-5,685.00	-630.00		-2,315.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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	-10,421.42	-1,450.76		-29,578.58	26.1%*
<u>2019/08/000042</u> 08/01/2019 CRP	-1,450.76	REF 480784	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-18,807.08	-2,255.90		-21,192.92	47.0%*
<u>2019/08/000042</u> 08/01/2019 CRP	-2,255.90	REF 480800	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-29,228.50	-3,706.66		-50,771.50	36.5%
TOTAL UNDEFINED	-80,000	-80,000	-29,228.50	-3,706.66		-50,771.50	36.5%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-29,228.50	-3,706.66		-50,771.50	36.5%
TOTAL REVENUES	-80,000	-80,000	-29,228.50	-3,706.66		-50,771.50	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28030108 580300 80118 GRANT REVENUE</a>	0	0	-82,564.00	.00		82,564.00	100.0%	
<a href="#">28030108 580300 80120 GRANT REVENUE</a>	-305,800	-305,800	-186,929.00	-104,371.00		-118,871.00	61.1%*	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-42,418.00	REF 480906	ODRC		2803 FIRST PAY			
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-61,953.00	REF 480908	ODRC		2803 SECOND PAY			
<a href="#">28030108 580300 80121 GRANT REVENUE</a>	0	-165,116	.00	.00		-165,116.00	.0%*	
TOTAL INTERGOVERNMENTAL	-305,800	-470,916	-269,493.00	-104,371.00		-201,423.00	57.2%	
TOTAL UNDEFINED	-305,800	-470,916	-269,493.00	-104,371.00		-201,423.00	57.2%	
TOTAL PRISON DIVERSION GRANT	-305,800	-470,916	-269,493.00	-104,371.00		-201,423.00	57.2%	
TOTAL REVENUES	-305,800	-470,916	-269,493.00	-104,371.00		-201,423.00		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2804	JAIL DIVERSION GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28040108 580300 80417 GRANT REVENUE</a>		0	0	-12.14	.00	12.14	100.0%
<a href="#">28040108 580300 80418 GRANT REVENUE</a>		0	0	-35,393.25	.00	35,393.25	100.0%
<a href="#">28040108 580300 80420 GRANT REVENUE</a>		-108,200	-108,200	-48,974.25	-13,581.00	-59,225.75	45.3%*
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-3,245.00	REF 480910	ODRC	2804 FIRST PAY		
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-10,336.00	REF 480911	ODRC	2804 SECOND PAY		
<a href="#">28040108 580300 80421 GRANT REVENUE</a>		0	-70,787	.00	.00	-70,786.50	.0%*
TOTAL INTERGOVERNMENTAL		-108,200	-178,987	-84,379.64	-13,581.00	-94,606.86	47.1%
TOTAL UNDEFINED		-108,200	-178,987	-84,379.64	-13,581.00	-94,606.86	47.1%
TOTAL JAIL DIVERSION GRANT		-108,200	-178,987	-84,379.64	-13,581.00	-94,606.86	47.1%
TOTAL REVENUES		-108,200	-178,987	-84,379.64	-13,581.00	-94,606.86	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2810	ELECTRONIC MONITORING EQUIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28100204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	-10,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28120108</a>	<a href="#">580210</a>	<a href="#">81220</a>	GRANT - STATE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%		
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%		
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%		
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">28130108 580210 81318 GRANT - STATE</a>	0	0	-15,488.50	.00		15,488.50	100.0%	
<a href="#">28130108 580210 81320 GRANT - STATE</a>	-63,250	-63,250	-30,977.50	-15,489.00		-32,272.50	49.0%*	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-10,097.00	REF 480907			2813 FIRST PAY			
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-5,392.00	REF 480909			2813 SECOND PAY			
<a href="#">28130108 580210 81321 GRANT - STATE</a>	0	-29,576	.00	.00		-29,576.00	.0%*	
TOTAL INTERGOVERNMENTAL	-63,250	-92,826	-46,466.00	-15,489.00		-46,360.00	50.1%	
TOTAL UNDEFINED	-63,250	-92,826	-46,466.00	-15,489.00		-46,360.00	50.1%	
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-92,826	-46,466.00	-15,489.00		-46,360.00	50.1%	
TOTAL REVENUES	-63,250	-92,826	-46,466.00	-15,489.00		-46,360.00		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2814	PROBATION INCENTIVE AWARD						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210</a> GRANT - STATE	0	0	-19,000.00	.00	19,000.00	100.0%
<a href="#">28140108</a>	<a href="#">580210</a> <a href="#">80220</a> GRANT - STATE	-300	-300	.00	.00	-300.00	.0%*
<a href="#">28140108</a>	<a href="#">580210</a> <a href="#">80221</a> GRANT - STATE	0	-30,977	.00	.00	-30,977.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL UNDEFINED		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL PROBATION INCENTIVE AWARD		-300	-31,277	-19,000.00	.00	-12,277.00	60.7%
TOTAL REVENUES		-300	-31,277	-19,000.00	.00	-12,277.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28150108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-13,261	-13,261	.00	.00	-13,261.00	.0%*	
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00	-13,261.00	.0%		
91 TRANSFERS IN									
<a href="#">28150491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	0	-1,125.29	.00	1,125.29	100.0%	
TOTAL TRANSFERS IN		0	0	-1,125.29	.00	1,125.29	100.0%		
TOTAL UNDEFINED		-13,261	-13,261	-1,125.29	.00	-12,135.71	8.5%		
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	-1,125.29	.00	-12,135.71	8.5%		
TOTAL REVENUES		-13,261	-13,261	-1,125.29	.00	-12,135.71			



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2816	DRUG COURT SPECIAL DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-31,570	-31,570	.00	.00	-31,570.00	.0%*	
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	.00	.00	-31,570.00	.0%		
TOTAL UNDEFINED		-31,570	-31,570	.00	.00	-31,570.00	.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	.00	.00	-31,570.00	.0%		
TOTAL REVENUES		-31,570	-31,570	.00	.00	-31,570.00			





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-38,400	-38,400	.00	.00		-38,400.00	.0%*	
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00		-38,400.00	.0%	
91 TRANSFERS IN									
<a href="#">28170491</a>	<a href="#">590901 TRANSFER IN</a>	0	0	-519.40	.00		519.40	100.0%	
TOTAL TRANSFERS IN		0	0	-519.40	.00		519.40	100.0%	
TOTAL UNDEFINED		-38,400	-38,400	-519.40	.00		-37,880.60	1.4%	
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	-519.40	.00		-37,880.60	1.4%	
TOTAL REVENUES		-38,400	-38,400	-519.40	.00		-37,880.60		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28180108 580210 81820</a>	GRANT - STATE	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*	
<a href="#">28180108 580210 81821</a>	GRANT - STATE	0	-113,315	-56,670.00	-56,670.00	-56,645.00	50.0%*	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-56,670.00	REF 484226	ODRC	TCAP P-1 PAY			
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-181,344.50	-56,670.00	-279,770.50	39.3%	
TOTAL UNDEFINED		-347,800	-461,115	-181,344.50	-56,670.00	-279,770.50	39.3%	
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-181,344.50	-56,670.00	-279,770.50	39.3%	
TOTAL REVENUES		-347,800	-461,115	-181,344.50	-56,670.00	-279,770.50		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">28190108 580210 81918</a>	GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%
<a href="#">28190108 580210 81920</a>	GRANT - STATE	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%*
<a href="#">28190108 580210 81921</a>	GRANT - STATE	0	-97,500	-48,750.00	-48,750.00		-48,750.00	50.0%*
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-48,750.00	REF 486347	odrc		JRIG P-1		
TOTAL INTERGOVERNMENTAL		-243,850	-341,350	-126,750.00	-48,750.00		-214,600.00	37.1%
TOTAL UNDEFINED		-243,850	-341,350	-126,750.00	-48,750.00		-214,600.00	37.1%
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-341,350	-126,750.00	-48,750.00		-214,600.00	37.1%
TOTAL REVENUES		-243,850	-341,350	-126,750.00	-48,750.00		-214,600.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	0	-7,111.21	.00	7,111.21	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-7,111.21	.00	7,111.21	100.0%
TOTAL UNDEFINED		0	0	-7,111.21	.00	7,111.21	100.0%
TOTAL SHERIFF'S DRUG		0	0	-7,111.21	.00	7,111.21	100.0%
TOTAL REVENUES		0	0	-7,111.21	.00	7,111.21	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-7,526.21	-305.00		-32,473.79	18.8%*	
<u>2019/08/000329</u> 08/08/2019 CRP	-300.00 REF 481807		Allen Co. Clerk of C			PROSECUTORS - INTERGOVT LOCAL		
<u>2019/08/000874</u> 08/19/2019 CRP	-5.00 REF 484254		CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,526.21	-305.00		-32,473.79	18.8%	
TOTAL UNDEFINED	-40,000	-40,000	-7,526.21	-305.00		-32,473.79	18.8%	
TOTAL PROSECTOR	-40,000	-40,000	-7,526.21	-305.00		-32,473.79	18.8%	
TOTAL REVENUES	-40,000	-40,000	-7,526.21	-305.00		-32,473.79		



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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
09 GIFTS & DONATIONS							
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-23,719.07	-7,302.27	23,719.07	100.0%	
<u>2019/08/000201</u> 08/05/2019 CRP	-25.00	REF 480950	CUSTOMER	DARE - DONTATIONS			
<u>2019/08/000201</u> 08/05/2019 CRP	-25.00	REF 480951	TAMMIE NICKLES	DARE - DONTATIONS			
<u>2019/08/000201</u> 08/05/2019 CRP	-200.00	REF 480952	TRI STATE GUN COLLEC	DARE - DONTATIONS			
<u>2019/08/000201</u> 08/05/2019 CRP	-300.00	REF 480953	RON SPENCER	DARE - DONTATIONS			
<u>2019/08/000201</u> 08/05/2019 CRP	-150.00	REF 480955	TOM AHL	DARE - DONTATIONS			
<u>2019/08/000467</u> 08/09/2019 CRP	-2,410.00	REF 482345	CUSTOMER	DARE - DONTATIONS			
<u>2019/08/000467</u> 08/09/2019 CRP	-325.00	REF 482422	HUSKY	DARE - DONTATIONS			
<u>2019/08/000803</u> 08/16/2019 CRP	-100.00	REF 483871	KIWANIS CLUB	DARE - DONTATIONS			
<u>2019/08/000874</u> 08/19/2019 CRP	-30.00	REF 484242	CUSTOMER	DARE - DONTATIONS			
<u>2019/08/000874</u> 08/19/2019 CRP	-10.00	REF 484243	JACKYLN & JUSTIN SMI	DARE - DONTATIONS			
<u>2019/08/000874</u> 08/19/2019 CRP	-1,125.00	REF 484244	VFW # 6772	DARE - DONTATIONS			
<u>2019/08/001150</u> 08/23/2019 CRP	-2,000.00	REF 485652	LIMA ROTARY FOUNDATI	DARE - DONTATIONS			
<u>2019/08/001290</u> 08/27/2019 CRP	-102.27	REF 485936	CUSTOMER	DARE - DONTATIONS			
<u>2019/08/001290</u> 08/27/2019 CRP	-500.00	REF 485937	CUSTOMER	DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-23,719.07	-7,302.27	23,719.07	100.0%	
TOTAL UNDEFINED	0	0	-23,719.07	-7,302.27	23,719.07	100.0%	
TOTAL DARE	0	0	-23,719.07	-7,302.27	23,719.07	100.0%	
TOTAL REVENUES	0	0	-23,719.07	-7,302.27	23,719.07		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
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									
<u>28280308</u>	<u>580211</u>	<u>FEDERAL REIMBURSEM</u>		0	0	-16,472.49	-5,136.28	16,472.49	100.0%
<u>2019/08/001484</u>	08/30/2019	CRP	-1,528.64	REF 486958	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2019/08/001484</u>	08/30/2019	CRP	-1,495.58	REF 486959	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2019/08/001484</u>	08/30/2019	CRP	-1,179.52	REF 486960	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2019/08/001484</u>	08/30/2019	CRP	-932.54	REF 486961	CUSTOMER	GRANT REVENUE - FEDERAL			
TOTAL INTERGOVERNMENTAL			0	0	-16,472.49	-5,136.28	16,472.49	100.0%	
TOTAL UNDEFINED			0	0	-16,472.49	-5,136.28	16,472.49	100.0%	
TOTAL NARCOTICS TASK FORCE			0	0	-16,472.49	-5,136.28	16,472.49	100.0%	
TOTAL REVENUES			0	0	-16,472.49	-5,136.28	16,472.49		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<u>28300308 580300 GRANT REVENUE</u>	0	0	-33,920.29	-8,314.24		33,920.29	100.0%
<u>2019/08/000874</u> 08/19/2019 CRP	-6,038.38	REF 484246	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2019/08/001397</u> 08/28/2019 CRP	-2,275.86	REF 486400	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	0	-33,920.29	-8,314.24		33,920.29	100.0%
TOTAL UNDEFINED	0	0	-33,920.29	-8,314.24		33,920.29	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-33,920.29	-8,314.24		33,920.29	100.0%
TOTAL REVENUES	0	0	-33,920.29	-8,314.24		33,920.29	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28320108 580300 GRANT REVENUE</a>	0	0	-17,122.50	-5,715.00		17,122.50	100.0%
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-5,715.00	REF 482421	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-17,122.50	-5,715.00		17,122.50	100.0%
TOTAL UNDEFINED	0	0	-17,122.50	-5,715.00		17,122.50	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-17,122.50	-5,715.00		17,122.50	100.0%
TOTAL REVENUES	0	0	-17,122.50	-5,715.00		17,122.50	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a>						
	GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL OTHER REVENUE	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL REVENUES	0	0	-6,000.00	.00	6,000.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	0	-1,987.00	-115.00	1,987.00	100.0%
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-25.00 REF 481764	CLERK OF COURTS	INDIGENT DRIVERS ALC TREA				
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-65.00 REF 482416	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-25.00 REF 486972	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL				
TOTAL LICENSES & PERMITS			0	0	-1,987.00	-115.00	1,987.00	100.0%	
TOTAL UNDEFINED			0	0	-1,987.00	-115.00	1,987.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	0	-1,987.00	-115.00	1,987.00	100.0%	
TOTAL REVENUES			0	0	-1,987.00	-115.00	1,987.00		



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	0	-19,656.24	-2,039.70	19,656.24	100.0%
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-1,862.85	REF 482417	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-100.00	REF 484245	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-20.53	REF 485892	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-56.32	REF 485893	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	0	-19,656.24	-2,039.70	19,656.24	100.0%
TOTAL UNDEFINED		0	0	-19,656.24	-2,039.70	19,656.24	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-19,656.24	-2,039.70	19,656.24	100.0%
TOTAL REVENUES		0	0	-19,656.24	-2,039.70	19,656.24	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">28430205</a>	<a href="#">560102</a>							
	FINES & COSTS-DRUG	0	0	-3,830.50	-175.00		3,830.50	100.0%
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-175.00	REF 482415	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		0	0	-3,830.50	-175.00		3,830.50	100.0%
TOTAL UNDEFINED		0	0	-3,830.50	-175.00		3,830.50	100.0%
TOTAL DRUG ENFORCEMENT		0	0	-3,830.50	-175.00		3,830.50	100.0%
TOTAL REVENUES		0	0	-3,830.50	-175.00		3,830.50	



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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							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	0	-318.21	.00	318.21	100.0%
	TOTAL LICENSES & PERMITS	0	0	-318.21	.00	318.21	100.0%
	TOTAL UNDEFINED	0	0	-318.21	.00	318.21	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	0	-318.21	.00	318.21	100.0%
	TOTAL REVENUES	0	0	-318.21	.00	318.21	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28480108</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL UNDEFINED		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL DRUG USE PREVENTION		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL REVENUES		0	0	-24,616.80	.00		24,616.80	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	80,000	-47,572.00	-3,775.00		127,572.00	-59.5%
<u>2019/08/000042</u>	08/01/2019 CRP	-159.00	REF 480764	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000290</u>	08/07/2019 CRP	-72.00	REF 481045	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000708</u>	08/15/2019 CRP	-244.00	REF 482983	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000803</u>	08/16/2019 CRP	-2,762.00	REF 483587	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/001003</u>	08/21/2019 CRP	-294.00	REF 485117	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/001290</u>	08/27/2019 CRP	-244.00	REF 486335	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-41,847.50	-5,946.50		-18,152.50	69.7%*
<u>2019/08/000042</u>	08/01/2019 CRP	-670.00	REF 480765	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000290</u>	08/07/2019 CRP	-134.00	REF 481043	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000290</u>	08/07/2019 CRP	-499.00	REF 481044	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000708</u>	08/15/2019 CRP	-418.00	REF 482984	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/000803</u>	08/16/2019 CRP	-3,570.50	REF 483588	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/001003</u>	08/21/2019 CRP	-239.00	REF 485115	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/08/001290</u>	08/27/2019 CRP	-416.00	REF 486336	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	20,000	-89,419.50	-9,721.50		109,419.50	-447.1%
TOTAL UNDEFINED		20,000	20,000	-89,419.50	-9,721.50		109,419.50	-447.1%
TOTAL HANDGUN LICENSE		20,000	20,000	-89,419.50	-9,721.50		109,419.50	-447.1%
TOTAL REVENUES		20,000	20,000	-89,419.50	-9,721.50		109,419.50	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28540208</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL UNDEFINED		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL WCOCTF GRANT		0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL REVENUES		0	0	-2,983.31	.00	2,983.31	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856 OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28560308 580300 GRANT REVENUE</a>	0	0	-67,758.86	.00		67,758.86	100.0%
<a href="#">28560308 580300 28516 GRANT REVENUE</a>	0	0	-100,786.41	.00		100,786.41	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-168,545.27	.00		168,545.27	100.0%
TOTAL UNDEFINED	0	0	-168,545.27	.00		168,545.27	100.0%
TOTAL OH EMERG MGMT GRANT	0	0	-168,545.27	.00		168,545.27	100.0%
TOTAL REVENUES	0	0	-168,545.27	.00		168,545.27	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">28610108</a>	<a href="#">580300 GRANT REVENUE</a>	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL UNDEFINED		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL REVENUES		-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28620108</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>		-709,930	-709,930	-301,775.55	-301,775.55	-408,154.45	42.5%*
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-176,246.99	REF 482893	DEPT OF YOUTH SERVIC	510	YTH SERVICES GRANT & 410		
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-29,278.56	REF 482894	DEPT OF YOUTH SERVIC	410	RECLAIM REMITTANCE		
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-96,250.00	REF 486669	DEPT. OF YOUTH SERVI	DYS	401 RECLAIM REMITTANCE		
TOTAL INTERGOVERNMENTAL			-709,930	-709,930	-301,775.55	-301,775.55	-408,154.45	42.5%	
TOTAL UNDEFINED			-709,930	-709,930	-301,775.55	-301,775.55	-408,154.45	42.5%	
TOTAL VARIABLE SUBSIDY			-709,930	-709,930	-301,775.55	-301,775.55	-408,154.45	42.5%	
TOTAL REVENUES			-709,930	-709,930	-301,775.55	-301,775.55	-408,154.45		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2868	AMERICORPS PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">28680491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-.30	.00	.30	100.0%
TOTAL TRANSFERS IN		0	0	-.30	.00		.30	100.0%
TOTAL UNDEFINED		0	0	-.30	.00		.30	100.0%
TOTAL AMERICORPS PROJECTS		0	0	-.30	.00		.30	100.0%
TOTAL REVENUES		0	0	-.30	.00		.30	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	-7,051.22	.00		-92,948.78	7.1%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-92,820.59	-24,531.67		-77,179.41	54.6%*
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-24,531.67	REF 482296	JOB & FAMILY SERVICE		JFS TITLE IV-E ALLQ0319		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-99,871.81	-24,531.67		-170,128.19	37.0%
TOTAL UNDEFINED		-270,000	-270,000	-99,871.81	-24,531.67		-170,128.19	37.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-99,871.81	-24,531.67		-170,128.19	37.0%
TOTAL REVENUES		-270,000	-270,000	-99,871.81	-24,531.67		-170,128.19	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28720204 512034 HOSPITALITY NET</u>	-177,500	-177,500	-89,630.89	-35,313.98		-87,869.11	50.5%*
<u>2019/08/001437</u> 08/29/2019 CRP	-35,313.98 REF	486410	CUSTOMER		HOSP NET MAY 19		
<u>28720204 512035 PROGRAM NET</u>	-155,500	-155,500	-91,507.08	-14,546.97		-63,992.92	58.8%*
<u>2019/08/001437</u> 08/29/2019 CRP	-14,546.97 REF	486411	CUSTOMER		PROGRAM NET MAY 19		
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-205,625.51	-33,748.15		-124,374.49	62.3%*
<u>2019/08/000180</u> 08/05/2019 GEN	-33,748.15 REF				LODING TAX FOR JUNE 2019		
<u>28720204 512037 CO LODGING TAX-MAR</u>	-79,000	-79,000	-68,541.83	-11,249.38		-10,458.17	86.8%*
<u>2019/08/000180</u> 08/05/2019 GEN	-11,249.38 REF				LODING TAX FOR JUNE 2019		
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-461,555.31	-94,858.48		-355,444.69	56.5%
08 INTERGOVERNMENTAL							
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%
12 RENT							
<u>28720212 512001 RENT</u>	-218,087	-218,087	-249,165.62	-26,919.35		31,078.88	114.3%
<u>2019/08/001437</u> 08/29/2019 CRP	-26,919.35 REF	486409	CUSTOMER		RENTAL JUNE 19		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">28720212 512003</a> <u>PARKING RECEIPTS</u>	-79,497	-79,497	-55,488.26	-195.00		-24,008.78	69.8%*
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-195.00 REF	486406	CUSTOMER		PARKING JUL 19		
<a href="#">28720212 512030</a> <u>CHAMBER RENT</u>	-35,000	-35,000	-24,093.69	-450.00		-10,906.31	68.8%*
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-450.00 REF	486407	CUSTOMER		CITY CLUB JUL 19		
<a href="#">28720212 512031</a> <u>CATERING</u>	-19,000	-19,000	-12,383.85	-2,293.34		-6,616.15	65.2%*
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-2,293.34 REF	486408	CUSTOMER		CATERING JULY 19		
<a href="#">28720212 512032</a> <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-341,131.42	-29,857.69		-155,452.36	68.7%
80 OTHER FINANCING SOURCES							
<a href="#">28720480 580888</a> <u>REFUNDS</u>	0	0	-2,299.00	-2,299.00		2,299.00	100.0%
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-2,299.00 REF	486473	CUSTOMER		REIMB FROM FOUNDATION		
<a href="#">28720480 580999</a> <u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	-2,299.00		-50,001.00	4.4%
TOTAL UNDEFINED	-1,465,884	-1,465,884	-854,985.73	-127,015.17		-610,898.05	58.3%
TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-854,985.73	-127,015.17		-610,898.05	58.3%
TOTAL REVENUES	-1,465,884	-1,465,884	-854,985.73	-127,015.17		-610,898.05	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28818</a> GRANT - STATE	0	0	-57,590.00	-24,050.00	57,590.00	100.0%	
<a href="#">2019/08/001064</a>	08/22/2019 CRP	-24,050.00	REF 485429	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	0	-57,590.00	-24,050.00	57,590.00	100.0%	
TOTAL UNDEFINED		0	0	-57,590.00	-24,050.00	57,590.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-57,590.00	-24,050.00	57,590.00	100.0%	
TOTAL REVENUES		0	0	-57,590.00	-24,050.00	57,590.00		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">29050204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>		0	0	-780.00	-80.00	780.00	100.0%
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-20.00 REF 485464	NANDRY SMITH	NANDRY SMITH CRAFTS				
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-60.00 REF 486293	MICHAEL COCKERELL CR	COCKERELL-CRAFTS				
TOTAL CHARGES FOR SERVICES			0	0	-780.00	-80.00	780.00	100.0%	
TOTAL UNDEFINED			0	0	-780.00	-80.00	780.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST			0	0	-780.00	-80.00	780.00	100.0%	
TOTAL REVENUES			0	0	-780.00	-80.00	780.00		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-160	-160	-1,311.53	-162.69	1,151.53	819.7%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-162.69 REF	481057	JULY INTEREST	BANK #05		
	TOTAL INTEREST	-160	-160	-1,311.53	-162.69	1,151.53	819.7%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-3,862.75	-135.00	-6,137.25	38.6%*
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-40.00 REF	482860	KATHLEEN HULLINGER	IN MEM OF BRIAN BRINKMAN		
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-95.00 REF	486655	EILEEN & JASON HARTL	IN MEM OF KIM RODABAUGH		
	TOTAL MISCELLANEOUS	-10,000	-10,000	-3,862.75	-135.00	-6,137.25	38.6%
	TOTAL UNDEFINED	-10,160	-10,160	-5,174.28	-297.69	-4,985.72	50.9%
	TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-5,174.28	-297.69	-4,985.72	50.9%
	TOTAL REVENUES	-10,160	-10,160	-5,174.28	-297.69	-4,985.72	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">30030204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
<a href="#">30030491</a>	<a href="#">590901 TRANSFER IN</a>	0	-86	-85.51	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-86	-85.51	.00	.00	100.0%	
TOTAL UNDEFINED		0	-86	-97.54	.00	12.03	114.1%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	-86	-97.54	.00	12.03	114.1%	
TOTAL REVENUES		0	-86	-97.54	.00	12.03		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">30040204</a>	<a href="#">540399</a>	FEES - SUNDRY	0	0	-41.21	.00	41.21 100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-41.21	.00	41.21	100.0%	
TOTAL UNDEFINED		0	0	-41.21	.00	41.21	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-41.21	.00	41.21	100.0%	
TOTAL REVENUES		0	0	-41.21	.00	41.21		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL UNDEFINED		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL REVENUES		0	0	-1,044.83	.00	1,044.83	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">37080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-15	-15.39	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-15	-15.39	.00	.00	100.0%
	TOTAL UNDEFINED	0	-15	-15.39	.00	.00	100.0%
	TOTAL EASTOWN RD	0	-15	-15.39	.00	.00	100.0%
	TOTAL REVENUES	0	-15	-15.39	.00	.00	





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-162,383.91	.00	162,383.91 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-162,383.91	.00	162,383.91	100.0%
TOTAL UNDEFINED		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL REVENUES		0	0	-162,883.91	.00	162,883.91	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38880204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-5.25	.00	5.25	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	0	0	-74,042.87	.00	74,042.87	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-74,042.87	.00	74,042.87	100.0%
TOTAL UNDEFINED		0	0	-74,048.12	.00	74,048.12	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-74,048.12	.00	74,048.12	100.0%
TOTAL REVENUES		0	0	-74,048.12	.00	74,048.12	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	0	0	-1,531,429.88	-87,858.27	1,531,429.88 100.0%
<a href="#">2019/08/000218</a>	08/05/2019	GEN	-1,087.80 REF				
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-85,978.05 REF 482323	ALLEN COUNTY AUDITOR			2ND MOHO SETTLE ALLEN CO
<a href="#">2019/08/000761</a>	08/16/2019	GEN	-792.42 REF				2ND HALF RE REIMBURSEMENT
							HOMESTEAD 2019 MOBILE HOME
TOTAL PROPERTY TAXES			0	0	-1,531,429.88	-87,858.27	1,531,429.88 100.0%
TOTAL UNDEFINED			0	0	-1,531,429.88	-87,858.27	1,531,429.88 100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT			0	0	-1,531,429.88	-87,858.27	1,531,429.88 100.0%
TOTAL REVENUES			0	0	-1,531,429.88	-87,858.27	1,531,429.88



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500	-14,962.62	-4,288.80		-7,537.38	66.5%*	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-4,288.80	REF 484992	CITY OF LIMA		4TH ST COLLECT 8-16-19			
TOTAL OTHER REVENUE	-22,500	-22,500	-14,962.62	-4,288.80		-7,537.38	66.5%	
91 TRANSFERS IN								
<a href="#">40030491 590902 ADVANCE IN</a>	60,000	60,000	-1,250.00	.00		61,250.00	-2.1%	
TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	.00		61,250.00	-2.1%	
TOTAL UNDEFINED	37,500	37,500	-16,212.62	-4,288.80		53,712.62	-43.2%	
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-16,212.62	-4,288.80		53,712.62	-43.2%	
TOTAL REVENUES	37,500	37,500	-16,212.62	-4,288.80		53,712.62		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a> CPH LIGHTING FUND	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL UNDEFINED	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL REVENUES	-417,500	-574,549	-92,484.72	.00	-482,063.86	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 08/31/2019

P 299  
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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	0	-247,200.00	-30,900.00		247,200.00	100.0%
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-30,900.00	REF 484820	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		0	0	-247,200.00	-30,900.00		247,200.00	100.0%
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	0	-948,243.12	.00		948,243.12	100.0%
<a href="#">40174108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-10,732.59	.00		10,732.59	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-958,975.71	.00		958,975.71	100.0%
11 OTHER REVENUE								
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	0	-89,163.63	-6,425.05		89,163.63	100.0%
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-6,425.05	REF 486656	GOV DEALS SHERIFF-CA		GOV DEALS HUMVEE SALE		
TOTAL OTHER REVENUE		0	0	-89,163.63	-6,425.05		89,163.63	100.0%
80 OTHER FINANCING SOURCES								
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	.00		1,590.08	100.0%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-1,296,929.42	-37,325.05	1,296,929.42	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,296,929.42	-37,325.05	1,296,929.42	100.0%	
TOTAL REVENUES	0	0	-1,296,929.42	-37,325.05	1,296,929.42		





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4018 MR/DD PERMANENT IMPROVEMENT							
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%	
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,500	-20,500	-12,983.08	.00	-7,516.92	63.3%*	
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-850	-850	-1,003.63	-553.11	153.63	118.1%	
<a href="#">2019/08/000213</a> 08/05/2019 GEN	-317.79	REF					2ND HALF MOHO SETTLE INTERNAL
<a href="#">2019/08/000761</a> 08/16/2019 GEN	-235.32	REF					HOMESTEAD 2019 MOBILE HOME
TOTAL PROPERTY TAXES	-446,500	-446,500	-446,667.26	-553.11	167.26	100.0%	
08 INTERGOVERNMENTAL							
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-49,500	-49,500	-48,901.19	-24,494.71	-598.81	98.8%*	
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-24,494.71	REF 482325	ALLEN COUNTY AUDITOR		2ND HALF RE REIMBURSEMENT		
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	-48,901.19	-24,494.71	-598.81	98.8%	
80 OTHER FINANCING SOURCES							
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-4,856.89	.00	856.89	121.4%	
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-4,856.89	.00	856.89	121.4%	
TOTAL UNDEFINED	-500,000	-500,000	-500,425.34	-25,047.82	425.34	100.1%	
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-500,425.34	-25,047.82	425.34	100.1%	
TOTAL REVENUES	-500,000	-500,000	-500,425.34	-25,047.82	425.34		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-250,000	-250,000	-137,083.69	-22,498.77	-112,916.31	54.8%*	
<u>2019/08/000180</u> 08/05/2019 GEN	-22,498.77 REF				LODING TAX FOR JUNE 2019		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-137,083.69	-22,498.77	-112,916.31	54.8%	
TOTAL UNDEFINED	-250,000	-250,000	-137,083.69	-22,498.77	-112,916.31	54.8%	
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-137,083.69	-22,498.77	-112,916.31	54.8%	
TOTAL REVENUES	-250,000	-250,000	-137,083.69	-22,498.77	-112,916.31		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">40210480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	0	-3,129,680.94	-529,245.48	3,129,680.94	100.0%
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-529,245.48	REF 486932	DEPT OF YOUTH SERVIC	REIMB		
TOTAL OTHER FINANCING SOURCES			0	0	-3,129,680.94	-529,245.48	3,129,680.94	100.0%
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>	TRANSFER IN	0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%
TOTAL TRANSFERS IN			0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%
TOTAL UNDEFINED			0	-1,015,250	-4,213,299.00	-529,245.48	3,198,049.00	415.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN			0	-1,015,250	-4,213,299.00	-529,245.48	3,198,049.00	415.0%
TOTAL REVENUES			0	-1,015,250	-4,213,299.00	-529,245.48	3,198,049.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-282.02	.00	282.02	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-282.02	.00	282.02	100.0%
TOTAL UNDEFINED		0	0	-282.02	.00	282.02	100.0%
TOTAL 1150 PIKE RUN		0	0	-282.02	.00	282.02	100.0%
TOTAL REVENUES		0	0	-282.02	.00	282.02	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL UNDEFINED		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL 1169 BATH TWP TR		0	0	-5,974.08	.00	5,974.08	100.0%
TOTAL REVENUES		0	0	-5,974.08	.00	5,974.08	



FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL ADVANCES IN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL UNDEFINED			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL REVENUES			0	0	-71,634.84	.00	71,634.84	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-10,074.68	.00	10,074.68	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-10,074.68	.00	10,074.68	100.0%
TOTAL UNDEFINED		0	0	-10,074.68	.00	10,074.68	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-10,074.68	.00	10,074.68	100.0%
TOTAL REVENUES		0	0	-10,074.68	.00	10,074.68	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-494.03	.00	494.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-494.03	.00	494.03	100.0%
TOTAL UNDEFINED		0	0	-494.03	.00	494.03	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-494.03	.00	494.03	100.0%
TOTAL REVENUES		0	0	-494.03	.00	494.03	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-100.55	.00	100.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-100.55	.00	100.55	100.0%
TOTAL UNDEFINED		0	0	-100.55	.00	100.55	100.0%
TOTAL COLUCCI 1243		0	0	-100.55	.00	100.55	100.0%
TOTAL REVENUES		0	0	-100.55	.00	100.55	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4251	1251 LOST CREEK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42510207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-5,764.40	.00		5,764.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,764.40	.00		5,764.40	100.0%
TOTAL UNDEFINED		0	0	-5,764.40	.00		5,764.40	100.0%
TOTAL 1251 LOST CREEK		0	0	-5,764.40	.00		5,764.40	100.0%
TOTAL REVENUES		0	0	-5,764.40	.00		5,764.40	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL UNDEFINED	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL 1252 BERRYMAN	0	0	-1,736.77	.00	1,736.77	100.0%	
TOTAL REVENUES	0	0	-1,736.77	.00	1,736.77		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-39.69	.00	39.69 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-39.69	.00	39.69 100.0%
TOTAL UNDEFINED			0	0	-39.69	.00	39.69 100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-39.69	.00	39.69 100.0%
TOTAL REVENUES			0	0	-39.69	.00	39.69



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL UNDEFINED		0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL 1268 WRASMAN		0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL REVENUES		0	0	-17,400.90	.00	17,400.90	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL UNDEFINED		0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL 1275 LAPOINT		0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL REVENUES		0	0	-3,297.46	.00	3,297.46	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-467.07	-467.07	467.07	100.0%
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-467.07	REF 480876	AUDITOR'S OFFICE AUG	WILLIAMS JOINT DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		0	0	-467.07	-467.07	467.07	100.0%
TOTAL UNDEFINED		0	0	-467.07	-467.07	467.07	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-467.07	-467.07	467.07	100.0%
TOTAL REVENUES		0	0	-467.07	-467.07	467.07	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,332.78	.00	2,332.78	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,332.78	.00	2,332.78	100.0%	
TOTAL UNDEFINED	0	0	-2,332.78	.00	2,332.78	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-2,332.78	.00	2,332.78	100.0%	
TOTAL REVENUES	0	0	-2,332.78	.00	2,332.78		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-16.39	.00		16.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	.00		16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	.00		16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	.00		16.39	100.0%
TOTAL REVENUES		0	0	-16.39	.00		16.39	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL UNDEFINED	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-6,079.11	.00	6,079.11	100.0%	
TOTAL REVENUES	0	0	-6,079.11	.00	6,079.11		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL UNDEFINED		0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL 1304 WARRINGTON		0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL REVENUES		0	0	-84,185.14	.00	84,185.14	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-6,026.29	.00	6,026.29	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,026.29	.00	6,026.29	100.0%
TOTAL UNDEFINED		0	0	-6,026.29	.00	6,026.29	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-6,026.29	.00	6,026.29	100.0%
TOTAL REVENUES		0	0	-6,026.29	.00	6,026.29	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
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							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,879.50	.00	2,879.50	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,879.50	.00	2,879.50	100.0%	
TOTAL UNDEFINED	0	0	-2,879.50	.00	2,879.50	100.0%	
TOTAL 1309 WAPAK ROAD	0	0	-2,879.50	.00	2,879.50	100.0%	
TOTAL REVENUES	0	0	-2,879.50	.00	2,879.50		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">43100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL UNDEFINED		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL 1310 LANGHALS		0	0	-16,875.36	.00	16,875.36	100.0%
TOTAL REVENUES		0	0	-16,875.36	.00	16,875.36	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL UNDEFINED		0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL REVENUES		0	0	-5,857.23	.00	5,857.23	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-21,347.55	.00	21,347.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-21,347.55	.00	21,347.55	100.0%	21,347.55	100.0%
TOTAL UNDEFINED		0	0	-21,347.55	.00	21,347.55	100.0%	21,347.55	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-21,347.55	.00	21,347.55	100.0%	21,347.55	100.0%
TOTAL REVENUES		0	0	-21,347.55	.00	21,347.55		21,347.55	





FOR 2019 08			JOURNAL DETAIL 2019 8 TO 2019 8					
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								
<a href="#">43170207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-12,804.04	.00	12,804.04	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,804.04	.00	12,804.04	100.0%
TOTAL UNDEFINED			0	0	-12,804.04	.00	12,804.04	100.0%
TOTAL 1317 WALKER GROUP			0	0	-12,804.04	.00	12,804.04	100.0%
TOTAL REVENUES			0	0	-12,804.04	.00	12,804.04	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL UNDEFINED			0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-4,925.79	.00	4,925.79	100.0%
TOTAL REVENUES			0	0	-4,925.79	.00	4,925.79	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL UNDEFINED	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL REVENUES	0	0	-7,179.15	.00	7,179.15	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-17,355.73	.00	17,355.73 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-17,355.73	.00	17,355.73 100.0%	
TOTAL UNDEFINED			0	0	-17,355.73	.00	17,355.73 100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-17,355.73	.00	17,355.73 100.0%	
TOTAL REVENUES			0	0	-17,355.73	.00	17,355.73	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
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							
<a href="#">43230207 570001 SPECIAL ASSESSMENT</a>	0	0	-8,114.68	.00	8,114.68	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	.00	8,114.68	100.0%	
TOTAL UNDEFINED	0	0	-8,114.68	.00	8,114.68	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,114.68	.00	8,114.68	100.0%	
TOTAL REVENUES	0	0	-8,114.68	.00	8,114.68		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGECOMB IMPROV						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-7,293.07	.00	7,293.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-7,293.07	.00	7,293.07	100.0%
TOTAL UNDEFINED		0	0	-7,293.07	.00	7,293.07	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	0	-7,293.07	.00	7,293.07	100.0%
TOTAL REVENUES		0	0	-7,293.07	.00	7,293.07	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43250207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-3,546.65	.00		3,546.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,546.65	.00		3,546.65	100.0%
	TOTAL UNDEFINED	0	0	-3,546.65	.00		3,546.65	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-3,546.65	.00		3,546.65	100.0%
	TOTAL REVENUES	0	0	-3,546.65	.00		3,546.65	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">43260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED		0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326		0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES		0	0	-225.63	.00	225.63	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-7,274.33	.00	7,274.33	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-7,274.33	.00	7,274.33	100.0%
TOTAL UNDEFINED		0	0	-7,274.33	.00	7,274.33	100.0%
TOTAL 1327 SECTION #127		0	0	-7,274.33	.00	7,274.33	100.0%
TOTAL REVENUES		0	0	-7,274.33	.00	7,274.33	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43280207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-8,772.97	.00		8,772.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,772.97	.00		8,772.97	100.0%
	TOTAL UNDEFINED	0	0	-8,772.97	.00		8,772.97	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-8,772.97	.00		8,772.97	100.0%
	TOTAL REVENUES	0	0	-8,772.97	.00		8,772.97	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">43300492</a>	<a href="#">590902</a>	ADVANCE IN	0	0	-90,000.00	.00	90,000.00 100.0%	
TOTAL ADVANCES IN			0	0	-90,000.00	.00	90,000.00 100.0%	
TOTAL UNDEFINED			0	0	-90,000.00	.00	90,000.00 100.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP			0	0	-90,000.00	.00	90,000.00 100.0%	
TOTAL REVENUES			0	0	-90,000.00	.00	90,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
92 ADVANCES IN									
	<a href="#">43310492 590902 ADVANCE IN</a>	0	0	-20,280.36	.00		20,280.36	100.0%	
	TOTAL ADVANCES IN	0	0	-20,280.36	.00		20,280.36	100.0%	
	TOTAL UNDEFINED	0	0	-20,280.36	.00		20,280.36	100.0%	
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	.00		20,280.36	100.0%	
	TOTAL REVENUES	0	0	-20,280.36	.00		20,280.36		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-10,212.97	-10,212.97	10,212.97	100.0%
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-1,746.42	REF 480905	BETTS GROUP	SPECIAL ASSESSMENTS			
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-1,860.75	REF 482298	BETTS DITCH	SPECIAL ASSESSMENTS			
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-692.86	REF 482451	BETTS DITCH	SPECIAL ASSESSMENTS			
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-4,639.72	REF 482814	BETTS DITCH	SPECIAL ASSESSMENTS			
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-571.24	REF 483847	BETTS DITCH	SPECIAL ASSESSMENTS			
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-183.91	REF 484220	BETTS DITCH	SPECIAL ASSESSMENTS			
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-518.07	REF 485015	BETTS GROUP	SPECIAL ASSESSMENTS			
TOTAL SPECIAL ASSESSMENTS			0	0	-10,212.97	-10,212.97	10,212.97	100.0%	
TOTAL UNDEFINED			0	0	-10,212.97	-10,212.97	10,212.97	100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-10,212.97	-10,212.97	10,212.97	100.0%	
TOTAL REVENUES			0	0	-10,212.97	-10,212.97	10,212.97		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4337	NAPOLEON RD DRAINAGE IMP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43370480</a>	<a href="#">599127</a> DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4340	MACKENZIE DITCH #1340						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43400480</a>	<a href="#">599127</a> DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



ALLEN COUNTY  
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,732.79	.00	6,732.79	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,732.79	.00	6,732.79	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-17,434.25	-2,894.65	-22,565.75	43.6%*
2019/08/000282	08/07/2019	UBC	.30	REF Q2.19		
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000291	08/02/2019	CRP	-34.70	REF UB	2019 UB UB	
2019/08/000292	08/07/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000598	08/13/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000598	08/13/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000598	08/13/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000709	08/15/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000709	08/15/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000804	08/16/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000804	08/16/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-118.95	REF UB	2019 UB UB	
2019/08/000976	08/20/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000976	08/20/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000976	08/20/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000976	08/20/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/000976	08/20/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001004	08/21/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001151	08/23/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001151	08/23/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001291	08/27/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001291	08/27/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001291	08/27/2019	CRP	-104.10	REF UB	2019 UB UB	
2019/08/001398	08/28/2019	CRP	-104.10	REF UB	2019 UB UB	





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ALLEN COUNTY  
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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>44000411 511699 OTHER RECEIPTS</u>								
<u>2019/08/001398</u> 08/28/2019 CRP	-104.10	REF UB		2019 UB UB				
<u>2019/08/001398</u> 08/28/2019 CRP	-104.10	REF UB		2019 UB UB				
<u>2019/08/001398</u> 08/28/2019 CRP	-104.10	REF UB		2019 UB UB				
<u>2019/08/001485</u> 08/30/2019 CRP	-104.10	REF UB		2019 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-17,434.25	-2,894.65		-22,565.75	43.6%	
92 ADVANCES IN								
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	-500.00	.00		-59,500.00	.8%*	
TOTAL ADVANCES IN	-60,000	-60,000	-500.00	.00		-59,500.00	.8%	
TOTAL UNDEFINED	-100,000	-100,000	-24,667.04	-2,894.65		-75,332.96	24.7%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-24,667.04	-2,894.65		-75,332.96	24.7%	
TOTAL REVENUES	-100,000	-100,000	-24,667.04	-2,894.65		-75,332.96		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4410	TREBOR DRIVE WATERLINE 17-210	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44100207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-727.74	.00		727.74	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-727.74	.00		727.74	100.0%
	TOTAL UNDEFINED	0	0	-727.74	.00		727.74	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-727.74	.00		727.74	100.0%
	TOTAL REVENUES	0	0	-727.74	.00		727.74	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL UNDEFINED	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-8,903.43	.00		8,903.43	100.0%
	TOTAL REVENUES	0	0	-8,903.43	.00		8,903.43	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44800207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL UNDEFINED	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,982.89	.00		5,982.89	100.0%
	TOTAL REVENUES	0	0	-5,982.89	.00		5,982.89	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-19,430.00	-6,241.35		-7,570.00	72.0%*
<u>2019/08/000804</u> 08/16/2019 CRP	-61.35	REF UB			2019 UB UB		
<u>2019/08/000975</u> 08/20/2019 CRP	-6,180.00	REF 484997	CITY OF LIMA		DELMAR COLLECT 8-16-19		
TOTAL OTHER REVENUE	-27,000	-27,000	-19,430.00	-6,241.35		-7,570.00	72.0%
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL ADVANCES IN	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL UNDEFINED	24,000	24,000	-19,430.00	-6,241.35		43,430.00	-81.0%
TOTAL DELMAR/GLENN AVE	24,000	24,000	-19,430.00	-6,241.35		43,430.00	-81.0%
TOTAL REVENUES	24,000	24,000	-19,430.00	-6,241.35		43,430.00	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
<u>45200211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>		-5,000	-5,000	-3,077.39	-374.62	-1,922.61	61.5%*
<u>2019/08/000282</u>	08/07/2019	UBC	.99 REF Q2.19						
<u>2019/08/000291</u>	08/02/2019	CRP	-25.01 REF UB			2019 UB UB			
<u>2019/08/000291</u>	08/02/2019	CRP	-25.01 REF UB			2019 UB UB			
<u>2019/08/000291</u>	08/02/2019	CRP	-25.01 REF UB			2019 UB UB			
<u>2019/08/000639</u>	08/14/2019	CRP	-75.03 REF UB			2019 UB UB			
<u>2019/08/000875</u>	08/19/2019	CRP	-75.03 REF UB			2018 UB UB			
<u>2019/08/000976</u>	08/20/2019	CRP	-75.03 REF UB			2019 UB UB			
<u>2019/08/001291</u>	08/27/2019	CRP	-75.49 REF UB			2019 UB UB			
TOTAL OTHER REVENUE		-5,000	-5,000	-3,077.39	-374.62	-1,922.61	61.5%		
TOTAL UNDEFINED		-5,000	-5,000	-3,077.39	-374.62	-1,922.61	61.5%		
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000	-3,077.39	-374.62	-1,922.61	61.5%		
TOTAL REVENUES		-5,000	-5,000	-3,077.39	-374.62	-1,922.61			



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-1,354.24	-103.04	-745.76	64.5%*
<a href="#">2019/08/000291</a>	08/02/2019 CRP	-14.72	REF UB		2019 UB UB		
<a href="#">2019/08/001065</a>	08/22/2019 CRP	-44.16	REF UB		2019 UB UB		
<a href="#">2019/08/001485</a>	08/30/2019 CRP	-44.16	REF UB		2019 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,354.24	-103.04	-745.76	64.5%
TOTAL UNDEFINED		-2,100	-2,100	-1,354.24	-103.04	-745.76	64.5%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,354.24	-103.04	-745.76	64.5%
TOTAL REVENUES		-2,100	-2,100	-1,354.24	-103.04	-745.76	



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





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-81,000.00	.00	81,000.00	100.0%
TOTAL ADVANCES IN		0	0	-81,000.00	.00	81,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-81,000.00	.00	-3,471,673.00	2.3%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-81,000.00	.00	-3,471,673.00	2.3%
TOTAL REVENUES		-3,552,673	-3,552,673	-81,000.00	.00	-3,471,673.00	



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ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-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							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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	
4580	SPRINGBROOK ESTATES SEW IMPRV								
000 UNDEFINED									
11 OTHER REVENUE									
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%*	
	TOTAL OTHER REVENUE	-185,150	-185,150	-83,876.24	.00		-101,273.76	45.3%	
81 NOTE PROCEEDS									
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%*	
	TOTAL NOTE PROCEEDS	-396,700	-396,700	-170,294.17	.00		-226,405.83	42.9%	
	TOTAL UNDEFINED	-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	-581,850	-581,850	-254,170.41	.00		-327,679.59	43.7%	
	TOTAL REVENUES	-581,850	-581,850	-254,170.41	.00		-327,679.59		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	0	-5,890.77	.00	5,890.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,890.77	.00	5,890.77	100.0%
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-28,729.78	-3,637.41	-31,270.22	47.9%*
<u>2019/08/000202</u>	08/05/2019	CRP	-83.89	REF UB	2019 UB UB	
<u>2019/08/000282</u>	08/07/2019	UBC	-92.91	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	242.63	REF Q2.19		
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000291</u>	08/02/2019	CRP	-30.97	REF UB	2019 UB UB	
<u>2019/08/000292</u>	08/07/2019	CRP	-92.91	REF UB	2019 UB UB	
<u>2019/08/000292</u>	08/07/2019	CRP	-8.65	REF UB	2019 UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-139.37	REF UB	2019 UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-92.91	REF UB	2019 UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-92.91	REF UB	2019 UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-92.91	REF UB	2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-92.91	REF UB	2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	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>2019/08/000709</u> 08/15/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000804</u> 08/16/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000875</u> 08/19/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000875</u> 08/19/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000976</u> 08/20/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000976</u> 08/20/2019 CRP	-104.06	REF UB		2019 UB UB		
<u>2019/08/000976</u> 08/20/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000976</u> 08/20/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/000976</u> 08/20/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001065</u> 08/22/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001065</u> 08/22/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001220</u> 08/26/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001220</u> 08/26/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001220</u> 08/26/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001291</u> 08/27/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001398</u> 08/28/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001398</u> 08/28/2019 CRP	-9.02	REF UB		2019 UB UB		
<u>2019/08/001398</u> 08/28/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001398</u> 08/28/2019 CRP	-66.41	REF UB		2019 UB UB		
<u>2019/08/001398</u> 08/28/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001485</u> 08/30/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001485</u> 08/30/2019 CRP	-92.91	REF UB		2019 UB UB		
<u>2019/08/001485</u> 08/30/2019 CRP	-92.91	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-28,729.78	-3,637.41	-31,270.22	47.9%
TOTAL UNDEFINED	-60,000	-60,000	-34,620.55	-3,637.41	-25,379.45	57.7%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-34,620.55	-3,637.41	-25,379.45	57.7%
TOTAL REVENUES	-60,000	-60,000	-34,620.55	-3,637.41	-25,379.45	



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



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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								
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	-36,711.77	.00		-1,288.23	96.6%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-36,711.77	.00		-1,288.23	96.6%
92 ADVANCES IN								
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-36,711.77	.00		-11,288.23	76.5%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	-36,711.77	.00		-11,288.23	76.5%
TOTAL REVENUES		-48,000	-48,000	-36,711.77	.00		-11,288.23	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491 590901 TRANSFER IN</a>	-255,000	-255,000	-62,255.55	-60,000.00	-192,744.45	24.4%*	
<a href="#">2019/08/000048</a> 08/01/2019 GEN	-60,000.00 REF			RES #621-19			
TOTAL TRANSFERS IN	-255,000	-255,000	-62,255.55	-60,000.00	-192,744.45	24.4%	
TOTAL UNDEFINED	-255,000	-255,000	-62,255.55	-60,000.00	-192,744.45	24.4%	
TOTAL ELIDA RD IMPROVEMENT 2018	-255,000	-255,000	-62,255.55	-60,000.00	-192,744.45	24.4%	
TOTAL REVENUES	-255,000	-255,000	-62,255.55	-60,000.00	-192,744.45		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-2,600	-2,600	-3,300.00	-200.00	700.00 126.9%
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-100.00 REF 484238	ROTO ROOTER		PERMIT 2019-100	
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-100.00 REF 485410	GEHRING & BURTCHIN		PERMIT 2019-118	
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-75,000	-75,000	-38,950.00	-29,425.00	-36,050.00 51.9%*
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-500.00 REF 481071	BLASS CONSTRUCTION		PERMIT 2019-86	
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-500.00 REF 482452	RICK ORNDOFF		PERMIT 2019-89	
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-1,500.00 REF 482920	SW DOYLE CORP		PERMIT 2019-91,92,93	
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-26,925.00 REF 482921	SW DOYLE CORP		PERMIT 2019-94 TO 115	
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-57,000	-57,000	-22,802.09	-1,500.00	-34,197.91 40.0%*
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-1,500.00 REF 483432	ALLEN WATER DISTRICT		SEPTEMBER 2019 RENT	
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-610,000	-610,000	-538,615.59	.00	-71,384.41 88.3%*
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,400,000	-7,400,000	-4,561,945.50	-854,032.67	-2,838,054.50 61.6%*
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-11.14 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-14.85 REF UB			2018 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-133.65 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-148.50 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-148.50 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-147.85 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-14.79 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-133.65 REF UB			2019 UB UB	
<a href="#">2019/08/000043</a>	08/01/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-148.50 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-148.50 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-25.00 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-148.50 REF UB			2019 UB UB	
<a href="#">2019/08/000148</a>	08/02/2019	CRP	-14.85 REF UB			2019 UB UB	
<a href="#">2019/08/000202</a>	08/05/2019	CRP	-76.26 REF UB			2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-882.98	REF UB	2018	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-117.02	REF UB	2018	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-18.45	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-4.05	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000202</u>	08/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-21.80	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000254</u>	08/06/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000272</u>	08/07/2019	UBC	-25.89	REF M6.19		
<u>2019/08/000272</u>	08/07/2019	UBC	25.89	REF M6.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-2,520.70	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-3,737.97	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-328.25	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-33.30	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-.30	REF Q2.19		
<u>2019/08/000282</u>	08/07/2019	UBC	-1,515.92	REF Q2.19		





















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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB





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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-154.44	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-37.13	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-74.25	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-49.50	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-185.63	REF	UB	2019	UB	UB
2019/08/000291	08/02/2019	CRP	-185.63	REF	UB	2019	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-107.91	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-107.91	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-37.13	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-99.00	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000291</u>	08/02/2019	CRP	-49.50	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					
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-24.75	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-37.13	REF UB		2019 UB UB	
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-24.75	REF UB		2019 UB UB	
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-37.13	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-37.13	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-24.75	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-29.50	REF UB		2019 UB UB	
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
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<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-49.50 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-50.00 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-54.59 REF UB	2018 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-37.65 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-148.50 REF UB	2018 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2018 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-148.50 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-148.50 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-150.15 REF UB	2019 UB UB		
<a href="#">2019/08/000292</a>	08/07/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-148.50 REF UB	2018 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-14.85 REF UB	2018 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-148.50 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-148.50 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-14.85 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-287.20 REF UB	2018 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-595.78 REF UB	2019 UB UB		
<a href="#">2019/08/000330</a>	08/08/2019	CRP	-117.02 REF UB	2019 UB UB		
<a href="#">2019/08/000468</a>	08/09/2019	CRP	-54.00 REF UB	2019 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/08/000468</u>	08/09/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000468</u>	08/09/2019	CRP	-110.42	REF UB	2019	UB UB	
<u>2019/08/000468</u>	08/09/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000468</u>	08/09/2019	CRP	-163.00	REF UB	2019	UB UB	
<u>2019/08/000468</u>	08/09/2019	CRP	-22.64	REF UB	2019	UB UB	
<u>2019/08/000468</u>	08/09/2019	CRP	-27.36	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-163.35	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-25.00	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-50.00	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-22.50	REF UB	2019	UB UB	
<u>2019/08/000541</u>	08/12/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-77.67	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-77.67	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-74.25	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-222.75	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-259.88	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-259.88	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-14.85	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB	









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

50340204 543551 SERVICE-SEWER

<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
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<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
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<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-148.50	REF UB		2019 UB UB	



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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-111.38	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-77.67	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-111.38	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-111.38	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-148.50	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-74.25	REF UB		2019 UB UB
2019/08/000598	08/13/2019	CRP	-445.50	REF UB		2019 UB UB









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-11.65	REF UB	2019	UB UB
<u>2019/08/000598</u>	08/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-51.50	REF UB	2019	UB UB
<u>2019/08/000639</u>	08/14/2019	CRP	-148.50	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-99.00	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-14.20	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-.95	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-111.00	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-146.00	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000709</u>	08/15/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-574.40	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-308.58	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-117.02	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-133.65	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-118.80	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-110.15	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-14.85	REF UB	2018	UB UB
2019/08/000709	08/15/2019	CRP	-25.00	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-111.38	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-111.38	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-146.00	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB
2019/08/000709	08/15/2019	CRP	-148.50	REF UB	2019	UB UB





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ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-74.25	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-222.75	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-22.28	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-222.75	REF	UB	2019	UB	UB
2019/08/000709	08/15/2019	CRP	-148.50	REF	UB	2019	UB	UB









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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-77.67	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-.05	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-241.31	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-5,096.52	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-2,079.00	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-77.67	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-129.94	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-129.94	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-129.94	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	











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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000709</u>	08/15/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-534.60	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-3,229.88	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-259.88	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-259.88	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-150.00	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-531.63	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-111.38	REF UB		2019 UB UB	















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-1,329.08	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-185.63	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-325.22	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-1,707.75	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-445.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-594.00	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.80	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-334.13	REF UB		2019 UB UB	
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -13.35 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -66.46 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -145.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -891.00 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -2,377.66 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -163.35 REF UB 2019 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -10.15 REF UB 2018 UB UB						
<u>2019/08/000804</u> 08/16/2019 CRP -14.85 REF UB 2018 UB UB						





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-51.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000804</u>	08/16/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-22.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000875</u>	08/19/2019	CRP	-148.50	REF UB	2019	UB UB









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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-334.13	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-111.38	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-222.75	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-222.75	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-163.35	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-14.85	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-133.65	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-13.37	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-487.08	REF UB	2019 UB UB	
2019/08/000875	08/19/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -5,234.63 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -6,627.56 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -798.93 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -282.15 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -1,315.71 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -909.56 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -259.88 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/000875</u> 08/19/2019 CRP -148.50 REF UB 2019 UB UB						

















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-111.38	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-14.85	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019 CRP	-14.85	REF UB		2019 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-274.73	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/000976	08/20/2019	CRP	-2,673.00	REF UB	2019 UB UB		



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ORIGINAL  
ESTIM REV    REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE    PCT  
COLL

000            UNDEFINED

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551	<u>SERVICE-SEWER</u>						
2019/08/000976	08/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-3,742.20	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-308.88	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-1,949.06	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-354.92	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-1,336.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-1,188.00	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-219.78	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-8,167.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-415.80	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-93.56	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/08/000976	08/20/2019 CRP	-111.38	REF UB		2019 UB UB		







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-111.38	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-111.38	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.00	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-133.65	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-111.38	REF UB	2019 UB UB		



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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019 UB UB		
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-100.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-10.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-17.09	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-93.03	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-79.25	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-140.00	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-215.41	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-11.14	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-66.34	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-50.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-99.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-85.44	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-9.85	REF UB	2018	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	- .99	REF UB	2018	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-133.65	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-55.69	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-1,782.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-665.28	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-237.60	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-46.75	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.40	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-758.84	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/000976</u>	08/20/2019	CRP	-148.50	REF UB	2019	UB UB





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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-2,376.00	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-65.00	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-50.00	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-91.03	REF	UB	2019	UB	UB







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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -222.75 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -129.70 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -105.45 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -14.85 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001004 08/21/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -111.38 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -111.38 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -111.38 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -111.38 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -14.85 REF UB 2019 UB UB						
2019/08/001065 08/22/2019 CRP -148.50 REF UB 2019 UB UB						









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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-39.60	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-2,405.70	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-11.14	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-11.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-91.03	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-91.03	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-222.75	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-222.75	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-5,457.38	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-227.21	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-742.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-145.20	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-111.38	REF UB	2018	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-75.00	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-121.80	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001065</u>	08/22/2019	CRP	-148.50	REF UB	2019	UB UB











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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-146.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-146.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-79.25	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-7,128.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-4,826.25	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-3,629.34	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-2,331.45	REF UB	2019	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-160.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-176.35	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-118.80	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-145.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-135.00	REF UB	2019	UB UB
<u>2019/08/001151</u>	08/23/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-170.78	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001220</u>	08/26/2019	CRP	-1,299.38	REF UB	2019	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-297.00	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-222.75	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-14.85	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-959.31	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-222.75	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-222.75	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-111.38	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-111.38	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-14.85	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-222.75	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		
2019/08/001220	08/26/2019	CRP	-148.50	REF UB	2019 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-148.50	REF UB		2019 UB UB	
2019/08/001220	08/26/2019	CRP	-17.46	REF UB		2019 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-149.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-948.92	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-650.43	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB









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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/08/001291</a>	08/27/2019	CRP	-11.14	REF UB	2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-751.41	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-899.91	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-59.40	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-264.33	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-83.90	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-839.03	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-72.77	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-727.65	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-222.75	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-222.75	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-2,598.75	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.57	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-149.43	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-133.65	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-94.05	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2018 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2018 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.20	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.82	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-156.98	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-150.00	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-14.85	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-88.86	REF UB	2018	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001291</u>	08/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-2,702.70	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-54,842.65	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001398</u>	08/28/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.70	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-100.45	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-147.83	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-120.30	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/08/001398</u>	08/28/2019	CRP	-45.15	REF UB	2019	UB UB









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -91.03 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -11.14 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -150.00 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -185.63 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -149.00 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -49.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -150.00 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -146.85 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -170.00 REF UB 2019 UB UB						
<u>2019/08/001398</u> 08/28/2019 CRP -148.50 REF UB 2019 UB UB						



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-9,355.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-594.00	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-445.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001398</u>	08/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-1.49	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-132.16	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-135.15	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001438</u>	08/29/2019	CRP	-148.50	REF UB	2019 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-222.75	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-77.67	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-297.00	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-779.63	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-91.03	REF UB	2019 UB UB	
<u>2019/08/001485</u>	08/30/2019	CRP	-148.50	REF UB	2019 UB UB	











FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000	-1,600,000.00	-400,000.00		-2,400,000.00	40.0%*
<a href="#">2019/08/000770</a> 08/16/2019 GEN	-400,000.00	REF			RES #650-19		
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-1,600,000.00	-400,000.00		-2,400,000.00	40.0%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%*
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	.00		-103,446.60	65.5%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-1,796,553.40	-400,000.00		-2,503,446.60	41.8%
TOTAL SURPLUS	-4,300,000	-4,300,000	-1,796,553.40	-400,000.00		-2,503,446.60	41.8%
TOTAL REVENUES	-4,300,000	-4,300,000	-1,796,553.40	-400,000.00		-2,503,446.60	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-45,000	-45,000	-19,375.00	-17,000.00		-25,625.00	43.1%*
<u>2019/08/000540</u> 08/12/2019 CRP	-500.00 REF 482453				PERMIT 2019-09		
<u>2019/08/000638</u> 08/14/2019 CRP	-1,500.00 REF 482919				PERMIT 2019-11,12,13		
<u>2019/08/000638</u> 08/14/2019 CRP	-15,000.00 REF 482922				PERMIT 2019-14 TO 21		
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-19,375.00	-17,000.00		-25,625.00	43.1%
TOTAL UNDEFINED	-45,000	-45,000	-19,375.00	-17,000.00		-25,625.00	43.1%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-19,375.00	-17,000.00		-25,625.00	43.1%
TOTAL REVENUES	-45,000	-45,000	-19,375.00	-17,000.00		-25,625.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5037	STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">50370205</a>	<a href="#">550001</a>	PERMIT FEES	0	0	-18,200.00	-4,200.00	18,200.00 100.0%
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-4,200.00	REF 482925	ARCADIS- ROBERT REVE	SW919	
TOTAL LICENSES & PERMITS		0	0	-18,200.00	-4,200.00	18,200.00	100.0%
TOTAL UNDEFINED		0	0	-18,200.00	-4,200.00	18,200.00	100.0%
TOTAL STORMWATER		0	0	-18,200.00	-4,200.00	18,200.00	100.0%
TOTAL REVENUES		0	0	-18,200.00	-4,200.00	18,200.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP							
000 UNDEFINED								
11 OTHER REVENUE								
<u>53040211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-40,000	-40,000	-137,078.73		-2,240.00	97,078.73 342.7%
<a href="#">2019/08/000291</a>	08/02/2019	CRP	-35.00	REF UB			2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000598</a>	08/13/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000709</a>	08/15/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000709</a>	08/15/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000709</a>	08/15/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001438</a>	08/29/2019	CRP	-105.00	REF UB			2019 UB UB	
<a href="#">2019/08/001485</a>	08/30/2019	CRP	-105.00	REF UB			2019 UB UB	
TOTAL OTHER REVENUE			-40,000	-40,000	-137,078.73		-2,240.00	97,078.73 342.7%
TOTAL UNDEFINED			-40,000	-40,000	-137,078.73		-2,240.00	97,078.73 342.7%
TOTAL SPRINGBROOK SEWER REV BP			-40,000	-40,000	-137,078.73		-2,240.00	97,078.73 342.7%
TOTAL REVENUES			-40,000	-40,000	-137,078.73		-2,240.00	97,078.73



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5308 CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491 590901 TRANSFER IN</a>	-2,000,000	-2,000,000	-935,000.00	-310,000.00		-1,065,000.00	46.8%*
<a href="#">2019/08/000769</a> 08/16/2019 GEN	-310,000.00	REF			RES #649-19		
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	-935,000.00	-310,000.00		-1,065,000.00	46.8%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-935,000.00	-310,000.00		-1,065,000.00	46.8%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	-935,000.00	-310,000.00		-1,065,000.00	46.8%
TOTAL REVENUES	-2,000,000	-2,000,000	-935,000.00	-310,000.00		-1,065,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
10 INTEREST									
<a href="#">54010210</a>	<a href="#">510001</a>								
	INTEREST INCOME	0	0	-7.86	-3.66		7.86	100.0%	
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-3.66	REF 481067	JULY INTEREST		BANK #25			
	TOTAL INTEREST	0	0	-7.86	-3.66		7.86	100.0%	
81 NOTE PROCEEDS									
<a href="#">54010481</a>	<a href="#">581101</a>								
	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%*	
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%	
91 TRANSFERS IN									
<a href="#">54010491</a>	<a href="#">590901</a>								
	TRANSFER IN	0	0	-10,000.00	.00		10,000.00	100.0%	
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00		10,000.00	100.0%	
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,007.86	-3.66		-11,289,992.14	.1%	
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,007.86	-3.66		-11,289,992.14	.1%	
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,007.86	-3.66		-11,289,992.14		



FOR 2019 08

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.04	-.01	.04	100.0%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-.01	REF 481064	JULY INTEREST	BANK #25		
	TOTAL INTEREST	0	0	-.04	-.01	.04	100.0%
	TOTAL UNDEFINED	0	0	-.04	-.01	.04	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.04	-.01	.04	100.0%
	TOTAL REVENUES	0	0	-.04	-.01	.04	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">54050210</a>	<a href="#">510001</a>							
	INTEREST INCOME	0	0	-34.69	-1.86		34.69	100.0%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-1.86	REF 481070	JULY INTEREST		BANK #25		
	TOTAL INTEREST	0	0	-34.69	-1.86		34.69	100.0%
91 TRANSFERS IN								
<a href="#">54050491</a>	<a href="#">590901</a>							
	TRANSFER IN	-590,000	-590,000	-175,000.00	-100,000.00		-415,000.00	29.7%*
<a href="#">2019/08/000047</a>	08/01/2019 GEN	-100,000.00	REF			RES #620-19		
	TOTAL TRANSFERS IN	-590,000	-590,000	-175,000.00	-100,000.00		-415,000.00	29.7%
	TOTAL UNDEFINED	-590,000	-590,000	-175,034.69	-100,001.86		-414,965.31	29.7%
	TOTAL WWC CIP	-590,000	-590,000	-175,034.69	-100,001.86		-414,965.31	29.7%
	TOTAL REVENUES	-590,000	-590,000	-175,034.69	-100,001.86		-414,965.31	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.61	-.10	.61	100.0%
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-.10	REF 481068	JULY INTEREST	BANK #25		
	TOTAL INTEREST	0	0	-.61	-.10	.61	100.0%
	TOTAL UNDEFINED	0	0	-.61	-.10	.61	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.61	-.10	.61	100.0%
	TOTAL REVENUES	0	0	-.61	-.10	.61	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>						
	TRANSFER IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*
	TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
	TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-2.59	-.41	2.59	100.0%	
2019/08/000290 08/07/2019 CRP	-.41 REF 481069		JULY INTEREST	BANK #25			
TOTAL INTEREST	0	0	-2.59	-.41	2.59	100.0%	
81 NOTE PROCEEDS							
54080481 581101 NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	0	0	-150,000.00	-150,000.00	150,000.00	100.0%	
2019/08/001061 08/22/2019 GEN	-150,000.00 REF			RES #665-19			
TOTAL TRANSFERS IN	0	0	-150,000.00	-150,000.00	150,000.00	100.0%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-150,002.59	-150,000.41	-1,817,997.41	7.6%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-150,002.59	-150,000.41	-1,817,997.41	7.6%	
TOTAL REVENUES	-1,968,000	-1,968,000	-150,002.59	-150,000.41	-1,817,997.41		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a>						
	TRANSFER IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%*
	TOTAL TRANSFERS IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL UNDEFINED	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL S E ADMIM FACILITIES	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
	TOTAL REVENUES	-310,000	-310,000	-220,000.00	.00	-90,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">54350411 599992 OTHER RECEIPTS</a>	0	0	-9,000.00	-9,000.00		9,000.00	100.0%
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-9,000.00	REF 486414	NORTH CENTRAL SOLID	ENG SERVICES REFUND			
TOTAL OTHER REVENUE	0	0	-9,000.00	-9,000.00		9,000.00	100.0%
91 TRANSFERS IN							
<a href="#">54350491 590901 TRANSFER IN</a>	-525,000	-525,000	-510,000.00	-250,000.00		-15,000.00	97.1%*
<a href="#">2019/08/000046</a> 08/01/2019 GEN	-50,000.00	REF		RES #619-19			
<a href="#">2019/08/001059</a> 08/22/2019 GEN	-200,000.00	REF		RES #664-19			
TOTAL TRANSFERS IN	-525,000	-525,000	-510,000.00	-250,000.00		-15,000.00	97.1%
TOTAL UNDEFINED	-525,000	-525,000	-519,000.00	-259,000.00		-6,000.00	98.9%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-519,000.00	-259,000.00		-6,000.00	98.9%
TOTAL REVENUES	-525,000	-525,000	-519,000.00	-259,000.00		-6,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-11,780.00	-1,442.00		-7,420.00	61.4%*	
<u>2019/08/000042</u> 08/01/2019 CRP	-660.00 REF 480798				CLERK OF COURTS			
<u>2019/08/000975</u> 08/20/2019 CRP	-782.00 REF 484791				PROBATE COURT			
					DOMESTIC VIOLENCE			
					46 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-11,780.00	-1,442.00		-7,420.00	61.4%	
TOTAL UNDEFINED	-19,200	-19,200	-11,780.00	-1,442.00		-7,420.00	61.4%	
TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-11,780.00	-1,442.00		-7,420.00	61.4%	
TOTAL REVENUES	-19,200	-19,200	-11,780.00	-1,442.00		-7,420.00		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
000 UNDEFINED						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-4,618,254.01	-872,907.82	-139,988.99	97.1%*
<u>2019/08/000253</u> 08/06/2019 CRP	-552,188.37	REF 480985	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX	
<u>2019/08/000597</u> 08/13/2019 CRP	-320,719.45	REF 482488	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-8,783.43	-4,474.06	4,583.43	209.1%
<u>2019/08/000213</u> 08/05/2019 GEN	-2,351.13	REF			2ND HALF MOHO SETTLE INTERNAL	
<u>2019/08/000467</u> 08/09/2019 CRP	-303.07	REF 482364	AUGLAIZE COUNTY AUDI		MENTAL HEALTH - PROP TAX	
<u>2019/08/000597</u> 08/13/2019 CRP	-482.51	REF 482489	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
<u>2019/08/000761</u> 08/16/2019 GEN	-1,337.35	REF			HOMESTEAD 2019 MOBILE HOME	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,627,037.44	-877,381.88	-135,405.56	97.2%
04 CHARGES FOR SERVICES						
<u>80090204 540399 FEES - SUNDRY</u>	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	0	-226,048.91	-102,465.72	226,048.91	100.0%
<u>2019/08/000467</u> 08/09/2019 CRP	-67,221.85	REF 482370	TAXATION REVENUE		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001150</u> 08/23/2019 CRP	-34,766.35	REF 485469	TAXATION REVENUE		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001219</u> 08/26/2019 CRP	-147.73	REF 485889	HARDIN COUNTY AUDITO		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001397</u> 08/28/2019 CRP	-329.79	REF 486348	AUGLAIZE COUNTY AUDI		MENTAL HEALTH - INTERGOVT STAT	
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-2,434,202.00	-844,152.00	-1,910,841.00	56.0%*
<u>2019/08/001003</u> 08/21/2019 CRP	-457,290.00	REF 485102	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001003</u> 08/21/2019 CRP	-250,000.00	REF 485103	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001003</u> 08/21/2019 CRP	-27,500.00	REF 485104	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2019/08/001003</u> 08/21/2019 CRP	-24,800.00	REF 485105	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 08/31/2019

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
000 UNDEFINED						
<u>80090108 580210 GRANT - STATE</u>						
2019/08/001003 08/21/2019 CRP	-22,950.00 REF 485106					
2019/08/001003 08/21/2019 CRP	-21,145.00 REF 485107					
2019/08/001003 08/21/2019 CRP	-14,982.25 REF 485110					
2019/08/001003 08/21/2019 CRP	-3,435.00 REF 485111					
2019/08/001003 08/21/2019 CRP	-1,216.50 REF 485112					
2019/08/001003 08/21/2019 CRP	-20,833.25 REF 485113					
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-1,154,075.56	-268,513.39	-4,702.44	99.6%*
2019/08/000597 08/13/2019 CRP	-34,874.44 REF 482483		LUCAS COUNTY AUDITOR			
2019/08/000708 08/15/2019 CRP	-7,472.72 REF 483446		OHIO MHAS			
2019/08/000803 08/16/2019 CRP	-6,708.98 REF 483875		PUTNAM AUDITOR			
2019/08/001150 08/23/2019 CRP	-121,231.75 REF 485467		OHIO MHAS			
2019/08/001150 08/23/2019 CRP	-41,281.25 REF 485468		OHIO MHAS			
2019/08/001150 08/23/2019 CRP	-29,453.25 REF 485470		OHIO MHAS			
2019/08/001219 08/26/2019 CRP	-27,491.00 REF 485902		OHIO MHAS			
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-3,814,326.47	-1,215,131.11	-1,689,494.53	69.3%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-8,093.58	-1,152.56	8,093.58	100.0%
2019/08/000172 08/07/2019 PRJ	-576.28 REF 080719				WARRANT=080719 RUN=1 BIWEEKLY	
2019/08/000819 08/21/2019 PRJ	-576.28 REF 082119				WARRANT=082119 RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-608,492.82	-44,714.46	608,492.82	100.0%
2019/08/000253 08/06/2019 CRP	-2,923.00 REF 480986		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS	
2019/08/000467 08/09/2019 CRP	-21,003.00 REF 482367		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2019/08/000467 08/09/2019 CRP	-352.00 REF 482368		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2019/08/000597 08/13/2019 CRP	-5,189.46 REF 482490		HARDIN COUNTY AUDITO		MENTAL HEALTH - OFS	
2019/08/000708 08/15/2019 CRP	-3,890.00 REF 483445		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2019/08/000803 08/16/2019 CRP	-1,686.00 REF 483874		LIMA UMADAOP		MENTAL HEALTH - OFS	
2019/08/001064 08/22/2019 CRP	-1,841.00 REF 485413		pass		MENTAL HEALTH - OFS	
2019/08/001064 08/22/2019 CRP	-25.00 REF 485423		BAILEE PHILLIPS		MENTAL HEALTH - OFS	
2019/08/001219 08/26/2019 CRP	-7,780.00 REF 485888		ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS	
2019/08/001290 08/27/2019 CRP	-25.00 REF 486292		RILEY RISNER		MENTAL HEALTH - OFS	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-616,586.40	-45,867.02	616,586.40	100.0%
	TOTAL UNDEFINED	-10,696,460	-10,696,460	-9,057,950.31	-2,138,380.01	-1,638,509.69	84.7%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-9,057,950.31	-2,138,380.01	-1,638,509.69	84.7%
	TOTAL REVENUES	-10,696,460	-10,696,460	-9,057,950.31	-2,138,380.01	-1,638,509.69	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,212,000	-1,212,000	-775,684.68	-114,624.88	-436,315.32 64.0%*
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-3,211.16	REF 480838	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-2,012.72	REF 480840	WASTE MGMT - CANAL W	SOLID WASTE - CFS	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-18,674.04	REF 480842	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-3,303.80	REF 480897	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-6.56	REF 480988	WOOD CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-1,298.40	REF 482492	COC - DELAWARE	SOLID WASTE - CFS	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-4,318.84	REF 482494	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-24,194.76	REF 483917	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-1,916.96	REF 483919	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-4,125.48	REF 483921	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-73.56	REF 483923	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-144.20	REF 484278	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-3,127.24	REF 485297	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-3,751.44	REF 485299	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-3,519.64	REF 485765	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-335.72	REF 485767	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-8,364.52	REF 485769	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-2,172.68	REF 485771	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-7,347.72	REF 485773	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-2,758.68	REF 485775	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-13,429.16	REF 486352	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-17.56	REF 486354	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2019/08/001397</a>	08/28/2019	CRP	-.36	REF 486356	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-101.72	REF 486666	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-2,078.32	REF 486924	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-265.16	REF 486997	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-3,364.92	REF 486999	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-709.56	REF 487001	LOCAL WASTE SERV	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-193,921.17	-28,656.22	-109,078.83 64.0%*
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-802.79	REF 480839	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-503.18	REF 480841	WASTE MGMT - CANAL W	SOLID WASTE - CFS	
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-4,668.51	REF 480843	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-825.95	REF 480898	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-1.64	REF 480989	WOOD CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-324.60	REF 482493	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-1,079.71	REF 482495	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-6,048.69	REF 483918	REPUBLIC SERV -CHERO	SOLID WASTE - CFS	
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-479.24	REF 483920	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2019/08/000874</u> 08/19/2019 CRP	-1,031.37	REF 483922	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2019/08/000874</u> 08/19/2019 CRP	-18.39	REF 483924	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2019/08/000975</u> 08/20/2019 CRP	-36.05	REF 484279	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<u>2019/08/001064</u> 08/22/2019 CRP	-781.81	REF 485298	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2019/08/001064</u> 08/22/2019 CRP	-937.86	REF 485300	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-879.91	REF 485766	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-83.93	REF 485768	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-2,091.13	REF 485770	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-543.17	REF 485772	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-1,836.93	REF 485774	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2019/08/001219</u> 08/26/2019 CRP	-689.67	REF 485776	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2019/08/001397</u> 08/28/2019 CRP	-3,357.29	REF 486353	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2019/08/001397</u> 08/28/2019 CRP	-4.39	REF 486355	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<u>2019/08/001397</u> 08/28/2019 CRP	-.09	REF 486357	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2019/08/001437</u> 08/29/2019 CRP	-25.43	REF 486667	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-519.58	REF 486925	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-66.29	REF 486998	TUNNEL HILLS-SUNNY F	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-841.23	REF 487000	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-177.39	REF 487002	LOCAL WASTE SERV	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-67,562.01	-55,936.01	57,562.01	675.6%
<u>2019/08/001397</u> 08/28/2019 CRP	-55,936.01	REF 486359	CHAMPAIGN CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-9,737.50	-2,446.50	-5,262.50	64.9%*
<u>2019/08/000201</u> 08/05/2019 CRP	-107.00	REF 480880	RIESS	SOLID WASTE - CFS		
<u>2019/08/000201</u> 08/05/2019 CRP	-103.00	REF 480881	PEES	SOLID WASTE - CFS		
<u>2019/08/000201</u> 08/05/2019 CRP	-13.00	REF 480882	SCHULTZ	SOLID WASTE - CFS		
<u>2019/08/000201</u> 08/05/2019 CRP	-114.50	REF 480883	CASH	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-13.00	REF 482885	MORAND	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-47.00	REF 482886	VAN FOSSEN	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-157.00	REF 482887	CRUSEY	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-132.00	REF 482888	KREMER	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-32.00	REF 482889	ROE	SOLID WASTE - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-853.00	REF 482890	CASH	SOLID WASTE - CFS		
<u>2019/08/000874</u> 08/19/2019 CRP	-246.00	REF 483910	CASH	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-43.00	REF 487003	MOSER	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-132.00	REF 487004	BRENNAN	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-139.00	REF 487005	MCCLELLAN	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-300.00	REF 487006	CASH	SOLID WASTE - CFS		
<u>2019/08/001484</u> 08/30/2019 CRP	-15.00	REF 487008	CASH	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
<u>00440204</u>	<u>581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-949.80	-227.80	-4,050.20 19.0%*
<u>2019/08/000201</u>	08/05/2019	CRP	-34.00	REF 480884	CASH	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-15.00	REF 482879	FRIESTUHLER	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-16.00	REF 482880	WILLIAMSON	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-35.00	REF 482881	TERWILLIGER	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-10.80	REF 482882	MOUNTS	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-12.00	REF 482883	WUEBKER	SOLID WASTE - CFS	
<u>2019/08/000638</u>	08/14/2019	CRP	-75.00	REF 482884	CASH	SOLID WASTE - CFS	
<u>2019/08/000874</u>	08/19/2019	CRP	-16.00	REF 483911	CASH	SOLID WASTE - CFS	
<u>2019/08/001484</u>	08/30/2019	CRP	-14.00	REF 487007	CASH	SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-1,047,855.16	-201,891.41	-497,144.84 67.8%
10 INTEREST							
<u>00440210</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-3,000	-3,000	-34,149.64	-4,354.71	31,149.64 1138.3%
<u>2019/08/000290</u>	08/07/2019	CRP	-4,354.71	REF 481054	JULY INTEREST	BANK #05	
TOTAL INTEREST			-3,000	-3,000	-34,149.64	-4,354.71	31,149.64 1138.3%
TOTAL UNDEFINED			-1,548,000	-1,548,000	-1,082,004.80	-206,246.12	-465,995.20 69.9%
TOTAL SOLID WASTE DISTRICT			-1,548,000	-1,548,000	-1,082,004.80	-206,246.12	-465,995.20 69.9%
TOTAL REVENUES			-1,548,000	-1,548,000	-1,082,004.80	-206,246.12	-465,995.20



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80470204 540360</a>	<a href="#">MATERIAL REV</a>	-292,215	-292,215	-123,810.23	-5,200.91	-168,404.77	42.4%*
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-1,833.60 REF	480990	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-3,358.00 REF	482496	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-9.31 REF	483589	RUMPKE	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540361</a>	<a href="#">ROUTES REV</a>	-5,000	-5,000	-2,415.00	-45.00	-2,585.00	48.3%*
<a href="#">2019/08/000803</a>	08/16/2019 CRP	-15.00 REF	483590	SHELBY CO TRAVEL AAA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-30.00 REF	484281	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540362</a>	<a href="#">CURBSIDE REV</a>	-93,240	-93,240	-62,402.31	-6,382.41	-30,837.69	66.9%*
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-747.78 REF	482382	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-97.35 REF	482497	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-1,801.47 REF	483925	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-2,033.22 REF	484282	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,702.59 REF	484285	VILLAGE OF FT. LORAM	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000	-30,872.92	-7,770.88	-16,127.08	65.7%*
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-3,885.44 REF	480902	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-3,885.44 REF	486358	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540399</a>	<a href="#">FEES - SUNDRY</a>	-44,000	-44,000	-42,615.78	-1,690.78	-1,384.22	96.9%*
<a href="#">2019/08/000540</a>	08/12/2019 CRP	-1,000.00 REF	482444	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-690.78 REF	486668	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES		-481,455	-481,455	-262,116.24	-21,089.98	-219,338.76	54.4%
TOTAL UNDEFINED		-481,455	-481,455	-262,116.24	-21,089.98	-219,338.76	54.4%
TOTAL SHELBY RECYCLING CENTER		-481,455	-481,455	-262,116.24	-21,089.98	-219,338.76	54.4%
TOTAL REVENUES		-481,455	-481,455	-262,116.24	-21,089.98	-219,338.76	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8051	MARKET DEVELOPMENT GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80510108</a>	<a href="#">580210 GRANT - STATE</a>	-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	-92,000.00	.00	.00	100.0%
TOTAL REVENUES		-92,000	-92,000	-92,000.00	.00	.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80520108 580210 GRANT - STATE</a>	0	0	-100,000.00	-100,000.00	100,000.00	100.0%	
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-100,000.00	REF 483926	EPA	EPA SEPARATOR - INGOVT STATE R			
TOTAL INTERGOVERNMENTAL	0	0	-100,000.00	-100,000.00	100,000.00	100.0%	
TOTAL UNDEFINED	0	0	-100,000.00	-100,000.00	100,000.00	100.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	0	0	-100,000.00	-100,000.00	100,000.00	100.0%	
TOTAL REVENUES	0	0	-100,000.00	-100,000.00	100,000.00		



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FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	-15,750.00	-15,750.00	.00	100.0%
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-15,750.00	REF 485465	AUDITOR OF STATE %DM	SFY20 OCBF FUNDING		
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-15,750.00	-15,750.00	.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,000	-22,000	-16,428.24	-1,357.29	-5,571.76	74.7%*
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-1,357.29	REF 482858	FCFC SERV COOR	DIR SERV TO FAMILIES		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-16,428.24	-1,357.29	-10,571.76	60.8%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00	43.9%*
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00	-12,800.00	44.3%
91 TRANSFERS IN							
<a href="#">80720491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-1,548.87	.00	1,548.87	100.0%





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-43,927.11	-17,107.29	-21,822.89	66.8%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-43,927.11	-17,107.29	-21,822.89	66.8%
	TOTAL REVENUES	-65,750	-65,750	-43,927.11	-17,107.29	-21,822.89	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80750108 580210 GRANT - STATE</u>	-292,286	-292,286	-196,178.44	-25,977.08		-96,107.56	67.1%*	
<u>2019/08/000638</u> 08/14/2019 CRP	-22,117.08	REF 482857	DODD		EI SC JUNE BILLING			
<u>2019/08/000708</u> 08/15/2019 CRP	-3,860.00	REF 482905	DODD		4TH QTR FY19 OUTREACH			
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-196,178.44	-25,977.08		-96,107.56	67.1%	
TOTAL UNDEFINED	-292,286	-292,286	-196,178.44	-25,977.08		-96,107.56	67.1%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-196,178.44	-25,977.08		-96,107.56	67.1%	
TOTAL REVENUES	-292,286	-292,286	-196,178.44	-25,977.08		-96,107.56		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80910204 540399 FEES - SUNDRY</a>	0	0	-50.00	-50.00		50.00	100.0%
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-50.00	REF 482491	ARC OF ALLEN COUNTY		REIMB OVERPYMT OF CAMP		
TOTAL CHARGES FOR SERVICES	0	0	-50.00	-50.00		50.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-25,298.00	-13,662.00		-20,653.00	55.1%*
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-13,662.00	REF 486764	DMH % GFMS DISBURSEM		FCSS 19 FINAL ALLOTMENT		
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-25,298.00	-13,662.00		-20,653.00	55.1%
TOTAL UNDEFINED	-45,951	-45,951	-25,348.00	-13,712.00		-20,603.00	55.2%
TOTAL INTERSYSTEMS	-45,951	-45,951	-25,348.00	-13,712.00		-20,603.00	55.2%
TOTAL REVENUES	-45,951	-45,951	-25,348.00	-13,712.00		-20,603.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-10,319	-10,319	.00	.00		-10,319.27	.0%*
TOTAL CHARGES FOR SERVICES	-10,319	-10,319	.00	.00		-10,319.27	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308 580300 GRANT REVENUE</a>	-33,000	-33,000	-29,471.00	-29,471.00		-3,529.00	89.3%*
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-29,471.00	REF 481024	CUSTOMER	LEPC SERC Payment			
TOTAL INTERGOVERNMENTAL	-33,000	-33,000	-29,471.00	-29,471.00		-3,529.00	89.3%
TOTAL UNDEFINED	-43,319	-43,319	-29,471.00	-29,471.00		-13,848.27	68.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,471.00	-29,471.00		-13,848.27	68.0%
TOTAL REVENUES	-43,319	-43,319	-29,471.00	-29,471.00		-13,848.27	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-145,000	-145,000	-99,526.76	-14,921.84		-45,473.24	68.6%*
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-14,921.84 REF 485884		HOLIDAY INN		HOTEL MOTEL TAX		
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-1,741.07	-388.93		-258.93	87.1%*
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-169.86 REF 480920		COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-219.07 REF 484241		COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530005 ECONOLOGDE</a>	-10,000	-10,000	-8,096.85	.00		-1,903.15	81.0%*
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-108,000	-108,000	-84,303.02	-12,872.26		-23,696.98	78.1%*
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-12,872.26 REF 485885		HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-3,500.51	-436.83		-2,499.49	58.3%*
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-436.83 REF 480922		EASTGATE MOTEL T		HOTEL MOTEL TAX		
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-39,834.09	.00		-30,165.91	56.9%*
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-20,000	-20,000	-12,361.41	-1,524.63		-7,638.59	61.8%*
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-1,524.63 REF 480777		TRAVELLODGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500	-3,462.03	-498.75		-37.97	98.9%*
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-498.75 REF 486756		IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530013 COUNTRY INN</a>	-4,000	-4,000	-2,233.70	-360.45		-1,766.30	55.8%*
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-360.45 REF 480921		COUNTRY INN MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530014 COMFORT INN</a>	-72,000	-72,000	-40,832.05	-9,311.10		-31,167.95	56.7%*
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-9,311.10 REF 482838		COMFORT INN		HOTEL MOTEL TAX		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-57,000	-57,000	-39,797.83	-5,530.04	-17,202.17	69.8%*
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-5,530.04	REF 485651	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-145,000	-145,000	-85,052.16	-14,074.32	-59,947.84	58.7%*
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-14,074.32	REF 480928	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-75,000	-75,000	-60,981.90	-18,530.08	-14,018.10	81.3%*
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-8,917.03	REF 480924	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-9,613.05	REF 486757	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-10,000	-10,000	-6,020.45	.00	-3,979.55	60.2%*
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-80,000	-80,000	-52,184.50	-8,142.33	-27,815.50	65.2%*
<a href="#">2019/08/001003</a>	08/21/2019 CRP	-8,142.33	REF 485087	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-45,000	-45,000	-23,909.72	-4,368.50	-21,090.28	53.1%*
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-4,368.50	REF 480801	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000	-93,151.67	-14,937.56	-46,848.33	66.5%*
<a href="#">2019/08/001064</a>	08/22/2019 CRP	-14,937.56	REF 485411	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-992,500	-992,500	-656,989.72	-105,897.62	-335,510.28	66.2%
TOTAL UNDEFINED		-992,500	-992,500	-656,989.72	-105,897.62	-335,510.28	66.2%
TOTAL HOTEL LODGING TAX		-992,500	-992,500	-656,989.72	-105,897.62	-335,510.28	66.2%
TOTAL REVENUES		-992,500	-992,500	-656,989.72	-105,897.62	-335,510.28	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60004</a>	ASSESSMENTS	0	-1,921	-2,164.14	.00	242.90	112.6%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60005</a>	ASSESSMENTS	0	-2,879	-3,409.23	.00	529.91	118.4%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60009</a>	ASSESSMENTS	-15,506	-15,506	-15,201.46	.00	-304.54	98.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60010</a>	ASSESSMENTS	-9,531	-9,531	-8,794.43	.00	-736.57	92.3%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60011</a>	ASSESSMENTS	-34,298	-34,298	-28,444.15	.00	-5,853.85	82.9%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60012</a>	ASSESSMENTS	-12,711	-12,711	-12,254.76	.00	-456.24	96.4%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60013</a>	ASSESSMENTS	-8,234	-8,234	-7,993.82	.00	-240.18	97.1%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60019</a>	SPECIAL ASSES	-37,625	-37,625	-36,338.84	.00	-1,286.16	96.6%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60020</a>	SPECIAL ASSES	-4,401	-4,401	-4,314.60	.00	-86.40	98.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60021</a>	SPECIAL ASSES	-11,206	-11,206	-11,268.91	.00	62.91	100.6%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60022</a>	SPECIAL ASSES	-10,683	-10,683	-10,850.07	.00	167.07	101.6%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60023</a>	SPECIAL ASSES	-4,641	-4,641	-4,550.56	.00	-90.44	98.1%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60024</a>	ASSESSMENTS	-14,265	-14,265	-13,984.75	.00	-280.25	98.0%*





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-994.84	.00	-20.16	98.0%*		
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-5,608.65	.00	-112.35	98.0%*		
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-6,494.84	.00	-394.16	94.3%*		
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-25,694.65	.00	-3,600.35	87.7%*		
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-3,823.15	.00	-76.85	98.0%*		
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-21,572.11	.00	-430.89	98.0%*		
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-13,751.96	.00	-1,399.04	90.8%*		
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-9,649.36	.00	229.36	102.4%		
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-42,732.65	.00	-2,686.35	94.1%*		
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,845.00	.00	-37.00	98.0%*		
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-4,762.63	.00	-934.37	83.6%*		
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-6,837.44	.00	81.44	101.2%		
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-10,169.05	.00	-202.95	98.0%*		
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-141,438.87	.00	-2,830.13	98.0%*		
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,881.65	.00	-461.35	80.3%*		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-1,260.00	.00		.00	100.0%	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	-104,480	-104,480	-95,285.30	.00		-9,194.70	91.2%*	
TOTAL SPECIAL ASSESSMENTS	-578,973	-583,774	-553,371.87	.00		-30,401.69	94.8%	
11 OTHER REVENUE								
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	-6,300	-6,300.00	.00		.00	100.0%	
<a href="#">87500411 511700 60042 CAPITAL PERMI</a>	0	-6,608	-6,607.55	.00		.00	100.0%	
<a href="#">87500411 511700 60044 CAPITAL PERMI</a>	0	-2,499	-2,498.59	.00		.00	100.0%	
TOTAL OTHER REVENUE	0	-15,406	-15,406.14	.00		.00	100.0%	
TOTAL UNDEFINED	-578,973	-599,180	-568,778.01	.00		-30,401.69	94.9%	
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-599,180	-568,778.01	.00		-30,401.69	94.9%	
TOTAL REVENUES	-578,973	-599,180	-568,778.01	.00		-30,401.69		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-260,278.40	-33,829.08		-139,721.60	65.1%*	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-33,829.08	REF 484773	CUSTOMER		July 2019 District Fees			
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-539,682.06	-73,552.00		-190,317.94	73.9%*	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-73,552.00	REF 484773	CUSTOMER		July 2019 Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-799,960.46	-107,381.08		-330,039.54	70.8%	
11 OTHER REVENUE								
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-2,600	-2,600.00	.00		.00	100.0%	
TOTAL OTHER REVENUE	0	-2,600	-2,600.00	.00		.00	100.0%	
91 TRANSFERS IN								
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,352,600	-1,022,560.46	-107,381.08		-330,039.54	75.6%	
TOTAL AWD OPERATING FUND	-1,350,000	-1,352,600	-1,022,560.46	-107,381.08		-330,039.54	75.6%	
TOTAL REVENUES	-1,350,000	-1,352,600	-1,022,560.46	-107,381.08		-330,039.54		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-7,000	-11,970	-12,470.00	-500.00	500.00	104.2%
	<a href="#">2019/08/000290</a> 08/07/2019 CRP	-500.00	REF 481783	CUSTOMER		Std CPF for 2672 Summer Rambo	
<a href="#">87520411</a>	<a href="#">580999</a> SUNDRY REVENUE	0	0	-6,634.50	-6,634.50	6,634.50	100.0%
	<a href="#">2019/08/001437</a> 08/29/2019 CRP	-6,634.50	REF 486670	CUSTOMER		Refund from K&K for Diller Roa	
	TOTAL OTHER REVENUE	-7,000	-11,970	-19,104.50	-7,134.50	7,134.50	159.6%
81 NOTE PROCEEDS							
<a href="#">87520481</a>	<a href="#">581102</a> LOAN PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%*
	TOTAL NOTE PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%
91 TRANSFERS IN							
<a href="#">87520491</a>	<a href="#">590901</a> TRANSFER IN	-188,000	-283,000	-283,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-188,000	-283,000	-283,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-285,000	-392,153	-374,787.50	-7,134.50	-17,365.50	95.6%
	TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-392,153	-374,787.50	-7,134.50	-17,365.50	95.6%
	TOTAL REVENUES	-285,000	-392,153	-374,787.50	-7,134.50	-17,365.50	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a>	CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00 .0%*
<a href="#">87530411</a>	<a href="#">580999</a>	SUNDRY REVENUE	0	-140	-140.00	.00	.00 100.0%
TOTAL OTHER REVENUE			-12,000	-12,140	-140.00	.00	-12,000.00 1.2%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901</a>	TRANSFER IN	-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN			-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL REVENUES			-202,000	-202,140	-190,140.00	.00	-12,000.00



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88050208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL UNDEFINED		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL REVENUES		0	0	-212,958.68	.00	212,958.68	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<u>88060308 580211 GRANTS - FEDERAL</u>	-65,707	-65,707	-39,894.00	-3,547.00	-25,813.00	60.7%*	
<u>2019/08/000290</u> 08/07/2019 CRP	-2,938.82 REF 481768		HEALTH DEPARTMENT		FEDERAL GRANT		
<u>2019/08/000874</u> 08/19/2019 CRP	-608.18 REF 483915		HEALTH DEPARTMENT		FEDERAL GRANT		
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-39,894.00	-3,547.00	-25,813.00	60.7%	
92 ADVANCES IN							
<u>88060492 590902 ADVANCE IN</u>	-8,000	-8,000	.00	.00	-8,000.00	.0%*	
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%	
TOTAL UNDEFINED	-73,707	-73,707	-39,894.00	-3,547.00	-33,813.00	54.1%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-39,894.00	-3,547.00	-33,813.00	54.1%	
TOTAL REVENUES	-73,707	-73,707	-39,894.00	-3,547.00	-33,813.00		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	<a href="#">88070108 580210 GRANT - STATE</a>	-50,200	-50,200	.00	.00	-50,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
92 ADVANCES IN							
	<a href="#">88070492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108</a>	<a href="#">580210 GRANT - STATE</a>	-180,000	-180,000	-92,940.49	-14,034.95		-87,059.51	51.6%*
	<a href="#">2019/08/000290</a> 08/07/2019 CRP	-14,034.95	REF 481765	HEALTH DEPARTMENT		OIMIR GRANT		
<a href="#">88080308</a>	<a href="#">580211 80819 GRANTS - FEDE</a>	0	0	-11,694.13	.00		11,694.13	100.0%
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-104,634.62	-14,034.95		-75,365.38	58.1%
92 ADVANCES IN								
<a href="#">88080492</a>	<a href="#">590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-128,634.62	-14,034.95		-75,365.38	63.1%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-128,634.62	-14,034.95		-75,365.38	63.1%
TOTAL REVENUES		-204,000	-204,000	-128,634.62	-14,034.95		-75,365.38	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88090108 580210 GRANT - STATE</a>	-41,600	-41,600	-34,400.00	-50.00		-7,200.00	82.7%*
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-50.00 REF	482357	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,400.00	-50.00		-7,200.00	82.7%
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-34,400.00	-50.00		-20,200.00	63.0%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,400.00	-50.00		-20,200.00	63.0%
TOTAL REVENUES	-54,600	-54,600	-34,400.00	-50.00		-20,200.00	

FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-81,000	-81,000	-50,091.50	-11,897.75	-30,908.50	61.8%*
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-121.00	REF 480767	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-329.00	REF 480925	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-153.00	REF 482317	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-187.50	REF 482399	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-121.00	REF 482469	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-8,000.00	REF 482817	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-1,549.25	REF 482910	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-233.00	REF 483449	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-267.00	REF 484468	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-137.00	REF 485076	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-119.00	REF 485418	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-105.00	REF 485639	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-201.00	REF 486404	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-345.00	REF 486708	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-30.00	REF 486946	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-269,810.84	-35,881.00	-55,189.16	83.0%*
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-1,997.00	REF 480796	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-921.00	REF 480859	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-1,677.00	REF 480932	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-2,002.00	REF 481019	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-1,785.00	REF 481796	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-2,274.00	REF 482315	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-1,080.00	REF 482420	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-1,548.00	REF 482464	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,978.00	REF 482833	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-2,035.00	REF 482916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-1,990.00	REF 483447	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-1,164.00	REF 483873	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-1,963.00	REF 484234	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-2,068.00	REF 484810	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-1,029.00	REF 485086	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-973.00	REF 485416	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-1,756.00	REF 485650	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-1,404.00	REF 485890	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-2,237.00	REF 486297	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-1,702.00	REF 486399	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,488.00	REF 486725	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-810.00	REF 486967	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 08/31/2019

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-37,000	-37,000	-19,500.79	-2,398.07	-17,499.21 52.7%*
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-20.00 REF 480781	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-25.00 REF 480782	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-115.00 REF 480783	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-45.60 REF 480860	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-69.00 REF 480929	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-20.00 REF 481015	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-69.00 REF 481016	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-244.00 REF 481797	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-200.00 REF 482419	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-60.00 REF 482466	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-12.63 REF 482467	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-100.00 REF 482832	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-60.00 REF 483453	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-112.23 REF 483455	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000803</a>	08/16/2019	CRP	-120.00 REF 483872	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-20.00 REF 484237	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-20.00 REF 484812	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-20.00 REF 484815	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-380.00 REF 485421	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001064</a>	08/22/2019	CRP	-83.00 REF 485422	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-120.00 REF 485647	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001150</a>	08/23/2019	CRP	-91.59 REF 485648	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001219</a>	08/26/2019	CRP	-20.00 REF 485897	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-20.00 REF 486294	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-60.00 REF 486295	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001290</a>	08/27/2019	CRP	-11.02 REF 486296	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-100.00 REF 486726	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001437</a>	08/29/2019	CRP	-90.00 REF 486727	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/001484</a>	08/30/2019	CRP	-90.00 REF 486966	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>580632</u>	<u>PLUMBING BACKFLOW</u>	-14,000	-14,000	-15,450.00	-2,515.00	1,450.00 110.4%
<a href="#">2019/08/000042</a>	08/01/2019	CRP	-25.00 REF 480768	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000147</a>	08/02/2019	CRP	-45.00 REF 480849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000201</a>	08/05/2019	CRP	-250.00 REF 480926	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000253</a>	08/06/2019	CRP	-145.00 REF 481006	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-25.00 REF 481778	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000329</a>	08/08/2019	CRP	-190.00 REF 482318	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-85.00 REF 482400	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000540</a>	08/12/2019	CRP	-85.00 REF 482470	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000597</a>	08/13/2019	CRP	-505.00 REF 482818	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-25.00 REF 482911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000708</a>	08/15/2019	CRP	-180.00 REF 483450	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000874</a>	08/19/2019	CRP	-355.00 REF 484236	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2019/08/000975</a>	08/20/2019	CRP	-100.00 REF 484469	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 580632 PLUMBING BACKFLOW</u>						
2019/08/001064 08/22/2019 CRP	-100.00 REF 485419		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/08/001150 08/23/2019 CRP	-50.00 REF 485640		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/08/001219 08/26/2019 CRP	-135.00 REF 485901		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/08/001290 08/27/2019 CRP	-35.00 REF 486284		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/08/001484 08/30/2019 CRP	-180.00 REF 486947		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-354,853.13	-52,691.82	-102,146.87	77.6%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-6,010.00	-300.00	-5,990.00	50.1%*
2019/08/001003 08/21/2019 CRP	-150.00 REF 485077		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2019/08/001064 08/22/2019 CRP	-150.00 REF 485420		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,560.00	-300.00	-6,840.00	52.5%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-55,301.89	.00	29,301.89	212.7%
<u>88100108 580630 MEDICAID/INSURANCE</u>	-75,000	-75,000	-39,892.61	-5,334.76	-35,107.39	53.2%*
2019/08/000042 08/01/2019 CRP	-506.25 REF 480752		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000042 08/01/2019 CRP	-45.00 REF 480757		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000042 08/01/2019 CRP	-158.27 REF 480759		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000042 08/01/2019 CRP	-116.72 REF 480763		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000147 08/02/2019 CRP	-237.76 REF 480846		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000147 08/02/2019 CRP	-127.68 REF 480847		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000467 08/09/2019 CRP	-675.11 REF 482359		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000467 08/09/2019 CRP	-75.00 REF 482381		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000467 08/09/2019 CRP	-5.72 REF 482392		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000467 08/09/2019 CRP	-79.00 REF 482397		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000975 08/20/2019 CRP	-63.00 REF 484280		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000975 08/20/2019 CRP	-47.25 REF 484283		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/08/000975 08/20/2019 CRP	-522.95 REF 484290		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-190.55	REF 484295	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-693.86	REF 484302	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-73.63	REF 485934	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-409.00	REF 486671	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-516.08	REF 486679	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-175.00	REF 486688	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-462.14	REF 486689	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-74.07	REF 486690	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-35.72	REF 486691	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-45.00	REF 486696	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-260,000	-260,000	-181,128.53	-37,795.07	-78,871.47	69.7%*
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-65.24	REF 480748	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-232.94	REF 480749	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-63.25	REF 480750	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-61.70	REF 480751	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-181.13	REF 480754	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-96.05	REF 480755	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-243.28	REF 480756	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-4.36	REF 480760	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-346.15	REF 480762	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-1,661.70	REF 480844	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-356.96	REF 480845	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-147.27	REF 482352	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-327.03	REF 482360	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-259.50	REF 482362	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-63.63	REF 482363	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-145.63	REF 482365	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-266.84	REF 482366	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-437.21	REF 482373	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-514.91	REF 482374	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-394.30	REF 482375	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-520.22	REF 482376	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-212.52	REF 482377	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-951.66	REF 482378	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-838.97	REF 482379	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-498.53	REF 482380	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-2,412.90	REF 482387	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-737.65	REF 482388	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-1,028.87	REF 482390	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-266.08	REF 482391	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-363.03	REF 482393	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-203.91	REF 482394	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-697.17	REF 484284	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-149.85	REF 484288	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-1,261.63	REF 484289	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-1,895.24	REF 484292	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-1,376.15	REF 484294	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-80.52	REF 484296	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-229.00	REF 484298	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-133.81	REF 484300	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-388.71	REF 484303	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-3,632.71	REF 484306	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-61.33	REF 484307	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-327.44	REF 484308	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-44.52	REF 484309	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-273.75	REF 484310	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-270.43	REF 484311	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-1,894.30	REF 484312	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-666.22	REF 484313	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-437.21	REF 484314	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-550.65	REF 484316	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-2,392.66	REF 484319	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-177.68	REF 484322	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-102.52	REF 484323	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,594.72	REF 486673	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-417.33	REF 486674	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-145.78	REF 486676	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,028.45	REF 486677	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-167.67	REF 486678	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-52.63	REF 486680	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-398.72	REF 486681	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,869.68	REF 486684	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-56.33	REF 486685	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,097.66	REF 486692	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-4.36	REF 486693	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-4.36	REF 486694	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-4.36	REF 486695	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-6.10	REF 486697	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-92,540.00	-11,120.00	2,540.00	102.8%
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-2,150.00	REF 482350	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-20.00	REF 482353	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-3,670.00	REF 482892	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-2,870.00	REF 483916	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-2,410.00	REF 485636	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							
<a href="#">88100108</a>	<a href="#">580634</a> <a href="#">MEDICAID ADMINISTR</a>	-55,000	-55,000	-59,709.77	-18,557.59		4,709.77	108.6%
<a href="#">2019/08/001290</a>	08/27/2019 CRP	-18,557.59	REF 485933	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">88100208</a>	<a href="#">580201</a> <a href="#">GRANT-COUNTY</a>	-34,420	-34,420	.00	.00		-34,420.00	.0%*
<a href="#">88100208</a>	<a href="#">580202</a> <a href="#">GRANTS-POLITICAL S</a>	-653,971	-653,971	-688,391.00	.00		34,420.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,194,391	-1,194,391	-1,116,963.80	-72,807.42		-77,427.20	93.5%
80 OTHER FINANCING SOURCES								
<a href="#">88100480</a>	<a href="#">580100</a> <a href="#">REIMBURSEMENT</a>	-1,839,923	-1,839,923	-1,053,537.08	-149,556.47		-786,385.92	57.3%*
<a href="#">2019/08/001290</a>	08/27/2019 CRP	-149,556.47	REF 485935	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">88100480</a>	<a href="#">580298</a> <a href="#">DAWN GRANT - SUBRE</a>	-7,500	-7,500	.00	.00		-7,500.00	.0%*
<a href="#">88100480</a>	<a href="#">580299</a> <a href="#">GRANTS - SUNDRY</a>	-51,271	-51,271	-26,749.72	3,278.06		-24,521.28	52.2%*
<a href="#">2019/08/000702</a>	08/15/2019 GEN	3,278.06	REF			POSTED TO WRONG ACCOUNT		
<a href="#">88100480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-20,000	-20,000	-25,580.85	-1,176.00		5,580.85	127.9%
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-193.50	REF 481004	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-982.50	REF 483914	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-1,918,694	-1,918,694	-1,105,867.65	-147,454.41		-812,826.35	57.6%
92 ADVANCES IN								
<a href="#">88100492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%*
TOTAL ADVANCES IN		-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%
TOTAL UNDEFINED		-3,784,485	-3,784,485	-2,760,244.58	-273,253.65		-1,024,240.42	72.9%





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-2,760,244.58	-273,253.65	-1,024,240.42	72.9%
	TOTAL REVENUES	-3,784,485	-3,784,485	-2,760,244.58	-273,253.65	-1,024,240.42	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-235,000	-235,000	-233,553.71	-3,824.00	-1,446.29	99.4%*
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-94.00 REF 480769		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-86.00 REF 480927		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-543.00 REF 481007		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-258.00 REF 482320		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-465.00 REF 482472		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-454.00 REF 482912		FOOD SERVICE		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-188.00 REF 483452		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-752.00 REF 483852		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-282.00 REF 484471		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-188.00 REF 485078		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-94.00 REF 486405		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-420.00 REF 486948		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-235,000	-235,000	-233,553.71	-3,824.00	-1,446.29	99.4%
TOTAL UNDEFINED	-235,000	-235,000	-233,553.71	-3,824.00	-1,446.29	99.4%
TOTAL FOOD SERVICE	-235,000	-235,000	-233,553.71	-3,824.00	-1,446.29	99.4%
TOTAL REVENUES	-235,000	-235,000	-233,553.71	-3,824.00	-1,446.29	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-6,800	-6,800	-6,298.00	.00	-502.00 92.6%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	-6,298.00	.00	-502.00	92.6%
TOTAL UNDEFINED		-6,800	-6,800	-6,298.00	.00	-502.00	92.6%
TOTAL TRAILER PARK FUND		-6,800	-6,800	-6,298.00	.00	-502.00	92.6%
TOTAL REVENUES		-6,800	-6,800	-6,298.00	.00	-502.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-8,000	-8,000	-3,090.00	-590.00	-4,910.00	38.6%*
<u>2019/08/000290</u>	08/07/2019 CRP	-110.00 REF 481779		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/000329</u>	08/08/2019 CRP	-110.00 REF 482319		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/000467</u>	08/09/2019 CRP	-95.00 REF 482401		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/000540</u>	08/12/2019 CRP	-55.00 REF 482471		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/000597</u>	08/13/2019 CRP	-55.00 REF 482819		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/000638</u>	08/14/2019 CRP	-55.00 REF 482914		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/001290</u>	08/27/2019 CRP	-55.00 REF 486286		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2019/08/001437</u>	08/29/2019 CRP	-55.00 REF 486709		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,090.00	-590.00	-4,910.00	38.6%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-17,000	-17,000	-16,195.75	-2,500.00	-804.25	95.3%*
<u>2019/08/000638</u>	08/14/2019 CRP	-500.00 REF 482913		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2019/08/000708</u>	08/15/2019 CRP	-500.00 REF 483451		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2019/08/000975</u>	08/20/2019 CRP	-1,000.00 REF 484470		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2019/08/001290</u>	08/27/2019 CRP	-500.00 REF 486285		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-17,000	-17,000	-16,195.75	-2,500.00	-804.25	95.3%
TOTAL UNDEFINED		-25,000	-25,000	-19,285.75	-3,090.00	-5,714.25	77.1%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-19,285.75	-3,090.00	-5,714.25	77.1%
TOTAL REVENUES		-25,000	-25,000	-19,285.75	-3,090.00	-5,714.25	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-105,000	-105,000	-50,872.44	-6,253.00		-54,127.56	48.4%*
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-6,253.00	REF 482354	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-50,872.44	-6,253.00		-54,127.56	48.4%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-65,872.44	-6,253.00		-54,127.56	54.9%
TOTAL HEALTH PLANNING	-120,000	-120,000	-65,872.44	-6,253.00		-54,127.56	54.9%
TOTAL REVENUES	-120,000	-120,000	-65,872.44	-6,253.00		-54,127.56	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88160108 580210</a>	<a href="#">GRANT - STATE</a>	-67,000	-67,000	-61,368.31	-8,743.50	-5,631.69	91.6%*
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-198.00 REF	482356	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-8,545.50 REF	482891	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">88160108 580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-34,281.47	-5,562.31	-5,718.53	85.7%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-153.25 REF	480753	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-1,034.98 REF	480758	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-86.57 REF	482347	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-15.23 REF	482348	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-337.99 REF	482358	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-86.57 REF	482369	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-66.14 REF	482371	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-329.10 REF	482389	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-71.63 REF	484286	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-153.69 REF	484297	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-86.57 REF	484301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-378.20 REF	484304	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-86.57 REF	484315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,366.74 REF	484320	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-64.21 REF	486672	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-1,061.93 REF	486675	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-25.62 REF	486683	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-157.32 REF	486687	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">88160108 580631</a>	<a href="#">PRIVATE INSURANCE</a>	-49,000	-49,000	-32,918.67	-4,004.50	-16,081.33	67.2%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-114.01 REF	480761	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-105.11 REF	482361	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-67.30 REF	482372	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-1,559.62 REF	482386	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-256.76 REF	484291	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-146.39 REF	484293	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-99.61 REF	484299	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-92.91 REF	484305	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-1,001.46 REF	484317	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-291.30 REF	484318	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-85.45 REF	484321	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-94.86 REF	486682	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-89.72 REF	486686	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
	TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-128,568.45	-18,310.31	-27,431.55	82.4%
	92 ADVANCES IN						
	<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-171,000	-171,000	-143,568.45	-18,310.31	-27,431.55	84.0%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-3,470.72	-763.61	-2,529.28	57.8%*
<u>2019/08/000201</u> 08/05/2019 CRP	-1.00 REF 480930		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000201</u> 08/05/2019 CRP	-28.01 REF 480931		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000253</u> 08/06/2019 CRP	-40.00 REF 481017		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000290</u> 08/07/2019 CRP	-15.00 REF 481798		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000638</u> 08/14/2019 CRP	-108.60 REF 482915		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000708</u> 08/15/2019 CRP	-40.00 REF 483454		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/000975</u> 08/20/2019 CRP	-10.00 REF 484816		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/001003</u> 08/21/2019 CRP	-358.00 REF 485084		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/001003</u> 08/21/2019 CRP	-1.00 REF 485085		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/001397</u> 08/28/2019 CRP	-10.00 REF 486401		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2019/08/001397</u> 08/28/2019 CRP	-152.00 REF 486402		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,470.72	-763.61	-2,529.28	57.8%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-3,470.72	-763.61	-2,529.28	57.8%
TOTAL CHILD CARE FUND	-177,000	-177,000	-147,039.17	-19,073.92	-29,960.83	83.1%
TOTAL REVENUES	-177,000	-177,000	-147,039.17	-19,073.92	-29,960.83	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL LICENSES & PERMITS		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL UNDEFINED		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL REVENUES		-14,000	-14,000	-14,290.00	.00	290.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">88190492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
<a href="#">2019/08/001058</a>	08/22/2019 GEN	-15,000.00	REF		RES #663-19		
	TOTAL ADVANCES IN	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
	TOTAL UNDEFINED	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
	TOTAL NALOXONE ACCESS GRANT	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
	TOTAL REVENUES	0	0	-15,000.00	-15,000.00	15,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<u>88210108 580210 GRANT - STATE</u>	-726,127	-726,127	-440,591.60	-64,507.67		-285,535.40	60.7%*
<u>2019/08/000467</u> 08/09/2019 CRP	-64,563.84	REF 482349	HEALTH DEPARTMENT				
<u>2019/08/000702</u> 08/15/2019 GEN	56.17	REF					
							W I C FUND - INTERGOVT STATE POSTED TO WRONG ACCOUNT
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-440,591.60	-64,507.67		-285,535.40	60.7%
92 ADVANCES IN							
<u>88210492 590902 ADVANCE IN</u>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-505,591.60	-64,507.67		-285,535.40	63.9%
TOTAL W I C FUND	-791,127	-791,127	-505,591.60	-64,507.67		-285,535.40	63.9%
TOTAL REVENUES	-791,127	-791,127	-505,591.60	-64,507.67		-285,535.40	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>	-95,413	-95,413	-75,028.97	-3,816.52		-20,384.03	78.6%*	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-3,816.52 REF	482355	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-75,028.97	-3,816.52		-20,384.03	78.6%	
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>	-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%	
TOTAL ADVANCES IN	-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%	
TOTAL UNDEFINED	-115,413	-115,413	-100,028.97	-3,816.52		-15,384.03	86.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-100,028.97	-3,816.52		-15,384.03	86.7%	
TOTAL REVENUES	-115,413	-115,413	-100,028.97	-3,816.52		-15,384.03		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	0	0	-21,807.56	-2,004.48	21,807.56	100.0%
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-2,004.48	REF 482351	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250308</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-41,000	-21,807.56	-2,004.48	-19,192.44	53.2%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL ADVANCES IN			-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL UNDEFINED			-49,000	-49,000	-36,807.56	-2,004.48	-12,192.44	75.1%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-49,000	-36,807.56	-2,004.48	-12,192.44	75.1%
TOTAL REVENUES			-49,000	-49,000	-36,807.56	-2,004.48	-12,192.44	

FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300 FEES</u>	-125,000	-125,000	-82,503.25	-14,656.50	-42,496.75	66.0%*
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-12.00 REF	480766	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000147</a>	08/02/2019 CRP	-1,352.50 REF	480848	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000201</a>	08/05/2019 CRP	-311.00 REF	480923	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000253</a>	08/06/2019 CRP	-197.00 REF	481005	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000290</a>	08/07/2019 CRP	-1,109.00 REF	481777	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000329</a>	08/08/2019 CRP	-24.00 REF	482316	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-2,541.00 REF	482398	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000540</a>	08/12/2019 CRP	-1,750.00 REF	482468	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-1,750.00 REF	482815	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-800.50 REF	482908	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000708</a>	08/15/2019 CRP	-268.00 REF	483448	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000874</a>	08/19/2019 CRP	-801.00 REF	484235	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000975</a>	08/20/2019 CRP	-288.00 REF	484467	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001003</a>	08/21/2019 CRP	-573.00 REF	485075	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001064</a>	08/22/2019 CRP	-407.00 REF	485417	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001150</a>	08/23/2019 CRP	-539.00 REF	485638	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001219</a>	08/26/2019 CRP	-127.50 REF	485900	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001290</a>	08/27/2019 CRP	-858.00 REF	486282	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001397</a>	08/28/2019 CRP	-680.00 REF	486403	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/001484</a>	08/30/2019 CRP	-268.00 REF	486945	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	0	0	-4,704.00	-554.00	4,704.00	100.0%
<a href="#">2019/08/000597</a>	08/13/2019 CRP	-150.00 REF	482816	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/08/000638</a>	08/14/2019 CRP	-404.00 REF	482909	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-87,207.25	-15,210.50	-37,792.75	69.8%
TOTAL UNDEFINED		-125,000	-125,000	-87,207.25	-15,210.50	-37,792.75	69.8%
TOTAL SEWAGE PROGRAM		-125,000	-125,000	-87,207.25	-15,210.50	-37,792.75	69.8%
TOTAL REVENUES		-125,000	-125,000	-87,207.25	-15,210.50	-37,792.75	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88290480 580100 REIMBURSEMENT</a>	0	0	-3,026.11	.00		3,026.11	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-3,026.11	.00		3,026.11	100.0%
91 TRANSFERS IN							
<a href="#">88290491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	-3,026.11	.00		-11,973.89	20.2%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	-3,026.11	.00		-11,973.89	20.2%
TOTAL REVENUES	-15,000	-15,000	-3,026.11	.00		-11,973.89	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-76,941.27	-8,638.33		-49,556.73	60.8%*	
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-8,128.32	REF 481766	HEALTH DEPARTMENT		AIDS/HIV - OFS			
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-510.01	REF 481769	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-76,941.27	-8,638.33		-49,556.73	60.8%	
92 ADVANCES IN								
<a href="#">88310492 590902 ADVANCE IN</a>	-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	-96,941.27	-8,638.33		-44,556.73	68.5%	
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-96,941.27	-8,638.33		-44,556.73	68.5%	
TOTAL REVENUES	-141,498	-141,498	-96,941.27	-8,638.33		-44,556.73		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a>						
	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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							
<a href="#">88350108 580210 GRANT - STATE</a>	-227,256	-227,256	-184,213.00	-99,675.00		-43,043.00	81.1%*
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-99,675.00	REF 483492	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-130,350	-130,350	-392,120.00	.00		261,770.00	300.8%
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00		-228,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-576,333.00	-99,675.00		-13,073.00	97.8%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
TOTAL UNDEFINED	-617,406	-617,406	-576,333.00	-99,675.00		-41,073.00	93.3%
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-576,333.00	-99,675.00		-41,073.00	93.3%
TOTAL REVENUES	-617,406	-617,406	-576,333.00	-99,675.00		-41,073.00	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-9,350.00	-1,250.00	-5,650.00	62.3%*
<u>2019/08/000147</u> 08/02/2019 CRP	-125.00 REF 480871		HUNT & JOHNSON ATTYS	REG PLAN COM - CFS		
<u>2019/08/000147</u> 08/02/2019 CRP	-125.00 REF 480872		HUNT & JOHNSON ATTYS	REG PLAN COM - CFS		
<u>2019/08/000253</u> 08/06/2019 CRP	-125.00 REF 481026		KILCO TITLE AGENCY,	REG PLAN COM - CFS		
<u>2019/08/000540</u> 08/12/2019 CRP	-125.00 REF 482474		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<u>2019/08/000597</u> 08/13/2019 CRP	-125.00 REF 482841		KILCO TITLE AGENCY,	REG PLAN COM - CFS		
<u>2019/08/000597</u> 08/13/2019 CRP	-125.00 REF 482842		STOTTS LAW OFFICE, L	REG PLAN COM - CFS		
<u>2019/08/000708</u> 08/15/2019 CRP	-125.00 REF 483465		DOUGLAS A DALEY, ATT	REG PLAN COM - CFS		
<u>2019/08/000708</u> 08/15/2019 CRP	-250.00 REF 483466		ROMEY & VANDEMARK	REG PLAN COM - CFS		
<u>2019/08/000975</u> 08/20/2019 CRP	-125.00 REF 484817		SCHROEDER LAW, LLC	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-45,433.13	-6,908.74	-53,136.87	46.1%*
<u>2019/08/000147</u> 08/02/2019 CRP	-109.20 REF 480869		OHIO DEPT. OF AGRICU	REG PLAN COM - CFS		
<u>2019/08/000201</u> 08/05/2019 CRP	-276.96 REF 480956		AMERICAN TWP.	REG PLAN COM - CFS		
<u>2019/08/000329</u> 08/08/2019 CRP	-31.49 REF 482332		JOHN MACDONELL	REG PLAN COM - CFS		
<u>2019/08/000467</u> 08/09/2019 CRP	-19.48 REF 482435		AUGLAZE TWP	REG PLAN COM - CFS		
<u>2019/08/000597</u> 08/13/2019 CRP	-303.60 REF 482843		SPENCER TWP.	REG PLAN COM - CFS		
<u>2019/08/000638</u> 08/14/2019 CRP	-6,166.71 REF 482907		ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
<u>2019/08/001003</u> 08/21/2019 CRP	-1.30 REF 485098		MARLENE SCHUMAKER	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-54,783.13	-8,158.74	-58,786.87	48.2%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-248,970.28	-25,609.81	177,970.28	350.7%
<u>2019/08/000147</u> 08/02/2019 CRP	-25,609.81 REF 480867		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-107,326.20	.00	-10,902.80	90.8%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-540,000	-540,000	.00	.00	-540,000.00	.0%*



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-356,296.48	-25,609.81	-372,932.52	48.9%	
80 OTHER FINANCING SOURCES								
	<a href="#">88400480 580100 REIMBURSEMENT</a>	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%*	
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%	
	TOTAL UNDEFINED	-852,299	-852,299	-416,991.38	-33,768.55	-435,307.62	48.9%	
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-416,991.38	-33,768.55	-435,307.62	48.9%	
	TOTAL REVENUES	-852,299	-852,299	-416,991.38	-33,768.55	-435,307.62		



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

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							
<a href="#">88500202</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%
<a href="#">88500202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
<a href="#">88500202</a>	<a href="#">520003</a> MOBILE HOME TAX	-6,500	-6,500	-6,486.51	-3,768.18	-13.49	99.8%*
<a href="#">2019/08/000213</a>	08/05/2019 GEN	-2,347.29	REF			2ND HALF MOHO SETTLE INTERNAL	
<a href="#">2019/08/000761</a>	08/16/2019 GEN	-1,420.89	REF			HOMESTEAD 2019 MOBILE HOME	
TOTAL PROPERTY TAXES		-2,637,750	-2,637,750	-2,638,264.35	-3,768.18	514.35	100.0%
04 CHARGES FOR SERVICES							
<a href="#">88500204</a>	<a href="#">540399</a> FEES - SUNDRY	-115,000	-115,000	-18,092.50	-1,235.00	-96,907.50	15.7%*
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-125.00	REF 482334	CHIARA TAYLOR		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-35.00	REF 482335	GWENDOLYN SCOTT		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-35.00	REF 482336	NEIGHBORHOOD RELIEF		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-50.00	REF 482337	ELMWOOD OF NEW BREME		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-50.00	REF 482338	WAPAKONETA FAMILY YM		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-15.00	REF 482339	HEATHER WEAVER		METRO PARK - CFS	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-75.00	REF 482340	ERIC SCHOMBER		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-35.00	REF 486642	TRINITY WESLEYAN CHU		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-35.00	REF 486643	JESSICA GOODMAN		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-50.00	REF 486644	DORIS FARSHT		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-75.00	REF 486645	ROBERT PLACIE		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-35.00	REF 486646	BRITTANY KROEGER		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-35.00	REF 486647	MARION BAPTIST CHURC		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-35.00	REF 486648	DENISE MOONEY		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-300.00	REF 486649	JAMIE WARD		METRO PARK - CFS	
<a href="#">2019/08/001437</a>	08/29/2019 CRP	-250.00	REF 486650	NORTHWEST PLAINS DIS		METRO PARK - CFS	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-18,092.50	-1,235.00		-96,907.50	15.7%
06 FINES & FORFEITURES							
<a href="#">88500206 560000 FINES</a>	-250	-250	.00	.00		-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-195,000	-195,000	-188,896.71	-94,753.89		-6,103.29	96.9%*
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-94,753.89	REF 482341	STATE OF OHIO		METRO PARK - INTERGOVT STATE		
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-47,236.40	-5,334.67		-20,763.60	69.5%*
<a href="#">2019/08/000542</a> 08/12/2019 GEN	-5,334.67	REF			LOCAL GOVERNMENT FUNDS		
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-179,000	-179,000	.00	.00		-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-236,133.11	-100,088.56		-205,866.89	53.4%
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-35,000	-35,000	-10,519.35	-3,815.00		-24,480.65	30.1%*
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-190.00	REF 486637	D.S. SCHOENBROD		METRO PARK - GIFT&DON		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-325.00	REF 486638	SUPERIOR METALS PROD		METRO PARK - GIFT&DON		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-50.00	REF 486640	H.L. BRESLER		METRO PARK - GIFT&DON		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-50.00	REF 486641	NEW LIFE CHRISTIAN M		METRO PARK - GIFT&DON		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-3,200.00	REF 486661	NUTRIEN		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,519.35	-3,815.00		-24,480.65	30.1%



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<hr/>							
10 INTEREST							
<hr/>							
<a href="#">88500210 510001 INTEREST INCOME</a>	-38,000	-38,000	-48,603.04	-7,317.88	10,603.04	127.9%	
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-7,317.88	REF 481055	JULY INTEREST	BANK #05			
TOTAL INTEREST	-38,000	-38,000	-48,603.04	-7,317.88	10,603.04	127.9%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">88500211 520006 PAYMENT IN LIEU OF</a>	0	0	-1,500.00	.00	1,500.00	100.0%	
TOTAL OTHER REVENUE	0	0	-1,500.00	.00	1,500.00	100.0%	
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%	
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%	
TOTAL UNDEFINED	-3,283,000	-3,283,000	-2,969,155.04	-116,224.62	-313,844.96	90.4%	
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-2,969,155.04	-116,224.62	-313,844.96	90.4%	
TOTAL REVENUES	-3,283,000	-3,283,000	-2,969,155.04	-116,224.62	-313,844.96		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<u>88800108 580210 88020 GRANT - STATE</u>	-2,182,800	-2,182,800	-2,218,554.75	-739,518.25		35,754.75	101.6%	
<u>2019/08/001397</u> 08/28/2019 CRP	-134,621.00	REF 486340	ODRC	501 P-1 FIRST PAY				
<u>2019/08/001397</u> 08/28/2019 CRP	-604,897.25	REF 486341	ODRC	501 P-1 SECOND PAY				
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-2,218,554.75	-739,518.25		35,754.75	101.6%	
11 OTHER REVENUE								
<u>88800211 511699 88016 OTHER RECEIPT</u>	0	0	-3,214.08	-334.08		3,214.08	100.0%	
<u>2019/08/001397</u> 08/28/2019 CRP	-6.00	REF 486343	ALLEN COUNTY	MONICA WOOTEN WITNESS FEE				
<u>2019/08/001397</u> 08/28/2019 CRP	-26.33	REF 486344	CHAMPION ENERGY	REFUND				
<u>2019/08/001397</u> 08/28/2019 CRP	-301.75	REF 486345	CROSBY TRUCKING	REIMBURSEMENT				
TOTAL OTHER REVENUE	0	0	-3,214.08	-334.08		3,214.08	100.0%	
80 OTHER FINANCING SOURCES								
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	-30,000	-30,000	-17,555.68	-1,980.66		-12,444.32	58.5%*	
<u>2019/08/000172</u> 08/07/2019 PRJ	-990.33	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY			
<u>2019/08/000819</u> 08/21/2019 PRJ	-990.33	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-17,555.68	-1,980.66		-12,444.32	58.5%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-2,239,324.51	-741,832.99		26,524.51	101.2%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-2,239,324.51	-741,832.99		26,524.51	101.2%	
TOTAL REVENUES	-2,212,800	-2,212,800	-2,239,324.51	-741,832.99		26,524.51		





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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									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	0	-114,422.50	.00	114,422.50	100.0%
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-439,330	-439,330	-71,514.00	-71,514.00	-367,816.00	16.3%*
<a href="#">2019/08/001397</a>	08/28/2019	CRP		-71,514.00	REF 486342	ODRC		JRIG P-1	
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-185,936.50	-71,514.00		-253,393.50	42.3%	
TOTAL UNDEFINED		-439,330	-439,330	-185,936.50	-71,514.00		-253,393.50	42.3%	
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-185,936.50	-71,514.00		-253,393.50	42.3%	
TOTAL REVENUES		-439,330	-439,330	-185,936.50	-71,514.00		-253,393.50		



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-56,951,605.11	-341,044.16	56,951,605.11	100.0%
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-20,449.31	REF 480837	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-36,340.40	REF 480904	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-13,553.80	REF 480984	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-12,240.64	REF 481042	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-42,140.21	REF 482295	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-13,028.21	REF 482344	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-9,805.94	REF 482446	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-20,425.48	REF 482487	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-8,014.67	REF 482863	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-28,716.91	REF 482986	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-22,214.19	REF 483495	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-11,562.28	REF 483913	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-10,669.73	REF 484277	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-11,429.91	REF 485013	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-3,118.89	REF 485178	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-8,578.08	REF 485463	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-9,814.47	REF 485691	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-11,939.16	REF 485939	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-7,709.19	REF 486339	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-7,147.70	REF 486659	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-13,617.88	REF 486754	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-18,527.11	REF 487012	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-56,951,605.11	-341,044.16	56,951,605.11	100.0%
TOTAL UNDEFINED	0	0	-56,951,605.11	-341,044.16	56,951,605.11	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-56,951,605.11	-341,044.16	56,951,605.11	100.0%
TOTAL REVENUES	0	0	-56,951,605.11	-341,044.16	56,951,605.11	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL UNDEFINED		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL UNDEFINED		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-46,275,662.31	.00	46,275,662.31	100.0%
TOTAL REVENUES		0	0	-46,275,662.31	.00	46,275,662.31	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-107,776.69	-1,049.11	107,776.69	100.0%
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-102.68 REF 480836					
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-34.63 REF 480903					
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-24.43 REF 480983					
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-63.62 REF 482294					
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-298.22 REF 482486					
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-51.21 REF 482862					
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-62.92 REF 483494					
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-298.10 REF 486338					
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-50.00 REF 486658					
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-63.30 REF 486753					
TOTAL UNDEFINED	0	0	-107,776.69	-1,049.11	107,776.69	100.0%
TOTAL UNDEFINED	0	0	-107,776.69	-1,049.11	107,776.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-107,776.69	-1,049.11	107,776.69	100.0%
TOTAL REVENUES	0	0	-107,776.69	-1,049.11	107,776.69	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9012 2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90120400 599002 2ND HALF</a>	0	0	-163,652.51	-59,323.47		163,652.51	100.0%	
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-59,323.47	REF 483586	ALLEN COUNTY AUDITOR	2019 MH HOMESTEAD REIMBUR				
TOTAL UNDEFINED	0	0	-163,652.51	-59,323.47		163,652.51	100.0%	
TOTAL UNDEFINED	0	0	-163,652.51	-59,323.47		163,652.51	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-163,652.51	-59,323.47		163,652.51	100.0%	
TOTAL REVENUES	0	0	-163,652.51	-59,323.47		163,652.51		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-1,325.94	-1,318.60	1,325.94	100.0%
<a href="#">2019/08/000216</a>	08/05/2019 GEN	-1,318.60	REF				2ND MOHO SETTLE INTERNAL
TOTAL OTHER FINANCING SOURCES		0	0	-1,325.94	-1,318.60	1,325.94	100.0%
TOTAL UNDEFINED		0	0	-1,325.94	-1,318.60	1,325.94	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,325.94	-1,318.60	1,325.94	100.0%
TOTAL REVENUES		0	0	-1,325.94	-1,318.60	1,325.94	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	983,659.68	-42,723.59	-983,659.68	100.0%*
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-40.00	REF 480982	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-500.04	REF 482293	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-334.00	REF 482343	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-170.00	REF 482445	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-737.55	REF 482485	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-4,181.96	REF 482861	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-3,381.45	REF 482985	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-4,310.28	REF 483493	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-2,043.30	REF 483912	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-3,481.35	REF 484276	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-4,046.87	REF 485012	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-2,167.12	REF 485177	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-1,773.87	REF 485462	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-1,680.27	REF 485690	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-2,111.11	REF 485938	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-2,180.79	REF 486337	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-3,125.53	REF 486657	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-2,535.49	REF 486752	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-3,922.61	REF 487011	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	983,659.68	-42,723.59	-983,659.68	100.0%
TOTAL UNDEFINED	0	0	983,659.68	-42,723.59	-983,659.68	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	983,659.68	-42,723.59	-983,659.68	100.0%
TOTAL REVENUES	0	0	983,659.68	-42,723.59	-983,659.68	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	0	-13,183.40	.00	13,183.40	100.0%	
<a href="#">91050400 599002 2ND HALF</a>	0	0	-1,156.34	.00	1,156.34	100.0%	
TOTAL UNDEFINED	0	0	-14,339.74	.00	14,339.74	100.0%	
TOTAL UNDEFINED	0	0	-14,339.74	.00	14,339.74	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,339.74	.00	14,339.74	100.0%	
TOTAL REVENUES	0	0	-14,339.74	.00	14,339.74		



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDEFINED		0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDEFINED		0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL REVENUES		0	0	-707,335.21	.00	707,335.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-404,826.84	-49,164.52		404,826.84	100.0%	
<u>2019/08/000638</u> 08/14/2019 CRP	-29,606.57	REF 482926	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/08/000638</u> 08/14/2019 CRP	-19,557.95	REF 482931	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-404,826.84	-49,164.52		404,826.84	100.0%	
TOTAL UNDEFINED	0	0	-404,826.84	-49,164.52		404,826.84	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-404,826.84	-49,164.52		404,826.84	100.0%	
TOTAL REVENUES	0	0	-404,826.84	-49,164.52		404,826.84		



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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								
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-782,873.36	-100,978.15	782,873.36	100.0%	
<a href="#">2019/08/000708</a>	08/15/2019 CRP	-100,978.15	REF 483458	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-782,873.36	-100,978.15	782,873.36	100.0%	
TOTAL UNDEFINED		0	0	-782,873.36	-100,978.15	782,873.36	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-782,873.36	-100,978.15	782,873.36	100.0%	
TOTAL REVENUES		0	0	-782,873.36	-100,978.15	782,873.36		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-200,560.80	-26,844.82		200,560.80	100.0%	
<u>2019/08/000638</u> 08/14/2019 CRP	-18,257.09	REF 482935	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/08/000638</u> 08/14/2019 CRP	-8,587.73	REF 482936	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-200,560.80	-26,844.82		200,560.80	100.0%	
TOTAL UNDEFINED	0	0	-200,560.80	-26,844.82		200,560.80	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-200,560.80	-26,844.82		200,560.80	100.0%	
TOTAL REVENUES	0	0	-200,560.80	-26,844.82		200,560.80		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-1,956,721.42	-222,042.41		1,956,721.42	100.0%	
<u>2019/08/000467</u> 08/09/2019 CRP	-211,095.36	REF 482426	AUDITOR		LOCAL GOVERNMENT FUNDS			
<u>2019/08/000467</u> 08/09/2019 CRP	-10,947.05	REF 482428	AUDITOR		LOCAL GOVERNMENT FUNDS			
TOTAL UNDEFINED	0	0	-1,956,721.42	-222,042.41		1,956,721.42	100.0%	
TOTAL UNDEFINED	0	0	-1,956,721.42	-222,042.41		1,956,721.42	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,956,721.42	-222,042.41		1,956,721.42	100.0%	
TOTAL REVENUES	0	0	-1,956,721.42	-222,042.41		1,956,721.42		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400 599016 LIBRARY LOC GOVT R</a>	0	0	-2,466,069.79	-280,395.24	2,466,069.79	100.0%	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-280,395.24	REF 482427	AUDITOR	LOCAL GOVERNMENT FUNDS			
TOTAL UNDEFINED	0	0	-2,466,069.79	-280,395.24	2,466,069.79	100.0%	
TOTAL UNDEFINED	0	0	-2,466,069.79	-280,395.24	2,466,069.79	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,466,069.79	-280,395.24	2,466,069.79	100.0%	
TOTAL REVENUES	0	0	-2,466,069.79	-280,395.24	2,466,069.79		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES		0	0	-1,372.67	.00	1,372.67	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-56,644.90	-4,356.96		56,644.90	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-2,178.48	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-2,178.48	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-56,644.90	-4,356.96		56,644.90	100.0%
TOTAL UNDEFINED	0	0	-56,644.90	-4,356.96		56,644.90	100.0%
TOTAL STRS-MARIMOR	0	0	-56,644.90	-4,356.96		56,644.90	100.0%
TOTAL REVENUES	0	0	-56,644.90	-4,356.96		56,644.90	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-1,997,985.92	-230,179.87	1,997,985.92 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-110,129.13	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-118,441.76	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">2019/08/000917</a>	08/21/2019	PRJ	-81.66	REF 082119			WARRANT=082119	RUN=9 MISCELLA
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-1,527.32	REF 083019			WARRANT=083019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-1,997,985.92	-230,179.87	1,997,985.92	100.0%
TOTAL UNDEFINED			0	0	-1,997,985.92	-230,179.87	1,997,985.92	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,997,985.92	-230,179.87	1,997,985.92	100.0%
TOTAL REVENUES			0	0	-1,997,985.92	-230,179.87	1,997,985.92	



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YTD DETAIL REVENUE REPORT  
AS OF 08/31/2019

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98510400</a>	<a href="#">599053</a>	<a href="#">PERS WITHOLDINGS</a>	0	0	-5,237,367.17	-622,989.78	5,237,367.17 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-308,744.90	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-308,110.89	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">2019/08/000917</a>	08/21/2019	PRJ	-369.72	REF 082119		WARRANT=082119	RUN=9 MISCELLA
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-5,764.27	REF 083019		WARRANT=083019	RUN=2 MONTHLY
<a href="#">98510400</a>	<a href="#">599085</a>	<a href="#">PERS - LAW ENFORCE</a>	0	0	-746,246.24	-87,493.91	746,246.24 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-42,766.33	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-44,727.58	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">98510400</a>	<a href="#">599086</a>	<a href="#">PERS - HEALTH</a>	0	0	-311,930.02	-37,120.45	311,930.02 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-18,473.09	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-18,647.36	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">98510400</a>	<a href="#">599087</a>	<a href="#">PERS - INHERITANCE</a>	0	0	-479.34	-61.15	479.34 100.0%
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-61.15	REF 083019		WARRANT=083019	RUN=2 MONTHLY
<a href="#">98510400</a>	<a href="#">599088</a>	<a href="#">PERS-DD CARRYOVER</a>	0	0	-71,945.49	-7,198.34	71,945.49 100.0%
<a href="#">2019/08/000723</a>	08/15/2019	GEN	-3,683.04	REF OPERS		PPB 6/29/2019 TO PPE 7/12/201	
<a href="#">2019/08/000723</a>	08/15/2019	GEN	-3,486.57	REF OPERS		PPB 7/13/2019 TO PPE 7/26/201	
<a href="#">2019/08/000724</a>	08/15/2019	GEN	-28.73	REF OPERS		PPB 7/13/19 TO PPB 07/26/19	
TOTAL UNDEFINED			0	0	-6,367,968.26	-754,863.63	6,367,968.26 100.0%
TOTAL UNDEFINED			0	0	-6,367,968.26	-754,863.63	6,367,968.26 100.0%
TOTAL PERS WITHHOLDING			0	0	-6,367,968.26	-754,863.63	6,367,968.26 100.0%
TOTAL REVENUES			0	0	-6,367,968.26	-754,863.63	6,367,968.26



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-283,591.45	-33,261.97	283,591.45 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-16,126.66	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-16,808.39	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-326.92	REF 083019			WARRANT=083019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-283,591.45	-33,261.97	283,591.45	100.0%
TOTAL UNDEFINED			0	0	-283,591.45	-33,261.97	283,591.45	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-283,591.45	-33,261.97	283,591.45	100.0%
TOTAL REVENUES			0	0	-283,591.45	-33,261.97	283,591.45	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	-559,482.25	-64,451.20	559,482.25 100.0%
<u>2019/08/000172</u>	08/07/2019	PRJ	-31,082.98	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY
<u>2019/08/000819</u>	08/21/2019	PRJ	-32,851.47	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY
<u>2019/08/000917</u>	08/21/2019	PRJ	-29.18	REF 082119			WARRANT=082119	RUN=9 MISCELLA
<u>2019/08/001257</u>	08/30/2019	PRJ	-487.57	REF 083019			WARRANT=083019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-559,482.25	-64,451.20	559,482.25	100.0%
TOTAL UNDEFINED			0	0	-559,482.25	-64,451.20	559,482.25	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-559,482.25	-64,451.20	559,482.25	100.0%
TOTAL REVENUES			0	0	-559,482.25	-64,451.20	559,482.25	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98540400</a>	<a href="#">599057</a>	REPUBLICAN PARTY	0	0	-9,532.00	-1,097.00	9,532.00 100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-381.00	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-381.00	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-335.00	REF 083019		WARRANT=083019	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-9,532.00	-1,097.00	9,532.00 100.0%
TOTAL UNDEFINED			0	0	-9,532.00	-1,097.00	9,532.00 100.0%
TOTAL PARTY DONATIONS			0	0	-9,532.00	-1,097.00	9,532.00 100.0%
TOTAL REVENUES			0	0	-9,532.00	-1,097.00	9,532.00





FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
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	-9,075.83	-892.50		9,075.83	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-446.25	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-446.25	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-9,075.83	-892.50		9,075.83	100.0%
TOTAL UNDEFINED	0	0	-9,075.83	-892.50		9,075.83	100.0%
TOTAL UNITED WAY	0	0	-9,075.83	-892.50		9,075.83	100.0%
TOTAL REVENUES	0	0	-9,075.83	-892.50		9,075.83	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:  
9857 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

-9,237.28

-1,156.68

9,237.28 100.0%

2019/08/000172 08/07/2019 PRJ  
2019/08/000819 08/21/2019 PRJ

-588.26 REF 080719  
-568.42 REF 082119

WARRANT=080719 RUN=1 BIWEEKLY  
WARRANT=082119 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0 0

-9,237.28

-1,156.68

9,237.28 100.0%

TOTAL UNDEFINED

0 0

-9,237.28

-1,156.68

9,237.28 100.0%

TOTAL GARNISHMENTS

0 0

-9,237.28

-1,156.68

9,237.28 100.0%

TOTAL REVENUES

0 0

-9,237.28

-1,156.68

9,237.28



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>	0	0	-1,120.00	-140.00	1,120.00 100.0%
<u>2019/08/000172</u>	08/07/2019	PRJ	-70.00	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<u>2019/08/000819</u>	08/21/2019	PRJ	-70.00	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-1,120.00	-140.00	1,120.00 100.0%
TOTAL UNDEFINED			0	0	-1,120.00	-140.00	1,120.00 100.0%
TOTAL BACK PAY PERS			0	0	-1,120.00	-140.00	1,120.00 100.0%
TOTAL REVENUES			0	0	-1,120.00	-140.00	1,120.00



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9860	SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>						
	OHIO SCHOOL TAX WI	0	0	-55,517.28	-6,529.22	55,517.28	100.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-3,193.41	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019 PRJ	-3,300.94	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/000917</a>	08/21/2019 PRJ	-22.03	REF 082119		WARRANT=082119	RUN=9	MISCELLA
<a href="#">2019/08/001257</a>	08/30/2019 PRJ	-12.84	REF 083019		WARRANT=083019	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-55,517.28	-6,529.22	55,517.28	100.0%
TOTAL UNDEFINED		0	0	-55,517.28	-6,529.22	55,517.28	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-55,517.28	-6,529.22	55,517.28	100.0%
TOTAL REVENUES		0	0	-55,517.28	-6,529.22	55,517.28	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
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							
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-2,135.00	-1,500.00	2,135.00	100.0%	
<u>2019/08/000467</u> 08/09/2019 CRP	-1,330.00	REF 482385	Board of Elections		CANDIDATE OEC FEES		
<u>2019/08/001397</u> 08/28/2019 CRP	-170.00	REF 486375	Board of Elections		GENERAL FUND - OFS		
TOTAL UNDEFINED	0	0	-2,135.00	-1,500.00	2,135.00	100.0%	
TOTAL UNDEFINED	0	0	-2,135.00	-1,500.00	2,135.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0	0	-2,135.00	-1,500.00	2,135.00	100.0%	
TOTAL REVENUES	0	0	-2,135.00	-1,500.00	2,135.00		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-168.64	-19.84		168.64	100.0%
<u>2019/08/001257</u> 08/30/2019 PRJ	-19.84	REF 083019			WARRANT=083019 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-168.64	-19.84		168.64	100.0%
TOTAL UNDEFINED	0	0	-168.64	-19.84		168.64	100.0%
TOTAL SOCIAL SECURITY	0	0	-168.64	-19.84		168.64	100.0%
TOTAL REVENUES	0	0	-168.64	-19.84		168.64	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-11,609.04	-1,262.52		11,609.04	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-631.26	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-631.26	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-11,609.04	-1,262.52		11,609.04	100.0%
TOTAL UNDEFINED	0	0	-11,609.04	-1,262.52		11,609.04	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-11,609.04	-1,262.52		11,609.04	100.0%
TOTAL REVENUES	0	0	-11,609.04	-1,262.52		11,609.04	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-716,303.50	-83,911.20	716,303.50	100.0%
<a href="#">2019/08/000172</a>	08/07/2019	PRJ	-40,959.42	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY
<a href="#">2019/08/000819</a>	08/21/2019	PRJ	-42,209.50	REF 082119		WARRANT=082119	RUN=1	BIWEEKLY
<a href="#">2019/08/000917</a>	08/21/2019	PRJ	-40.96	REF 082119		WARRANT=082119	RUN=9	MISCELLA
<a href="#">2019/08/001257</a>	08/30/2019	PRJ	-701.32	REF 083019		WARRANT=083019	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-716,303.50	-83,911.20	716,303.50	100.0%
TOTAL UNDEFINED			0	0	-716,303.50	-83,911.20	716,303.50	100.0%
TOTAL MEDICARE			0	0	-716,303.50	-83,911.20	716,303.50	100.0%
TOTAL REVENUES			0	0	-716,303.50	-83,911.20	716,303.50	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a> AFSCME DUES	0	0	-8,190.90	-862.20	8,190.90	100.0%
<a href="#">2019/08/000172</a>	08/07/2019 PRJ	-862.20	REF 080719		WARRANT=080719	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-8,190.90	-862.20	8,190.90	100.0%
TOTAL UNDEFINED		0	0	-8,190.90	-862.20	8,190.90	100.0%
TOTAL AFSCME UNION DUES		0	0	-8,190.90	-862.20	8,190.90	100.0%
TOTAL REVENUES		0	0	-8,190.90	-862.20	8,190.90	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-96,086.50	-10,760.76		96,086.50	100.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	-5,369.34	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<u>2019/08/000819</u> 08/21/2019 PRJ	-5,391.42	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-96,086.50	-10,760.76		96,086.50	100.0%	
TOTAL UNDEFINED	0	0	-96,086.50	-10,760.76		96,086.50	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-96,086.50	-10,760.76		96,086.50	100.0%	
TOTAL REVENUES	0	0	-96,086.50	-10,760.76		96,086.50		



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
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	-353,916.77	-36,079.62		353,916.77	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-17,984.81	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-18,094.81	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-353,916.77	-36,079.62		353,916.77	100.0%
TOTAL UNDEFINED	0	0	-353,916.77	-36,079.62		353,916.77	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-353,916.77	-36,079.62		353,916.77	100.0%
TOTAL REVENUES	0	0	-353,916.77	-36,079.62		353,916.77	



FOR 2019 08				JOURNAL DETAIL 2019 8 TO 2019 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-378,165.85	-41,248.04		378,165.85	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-20,766.52	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-20,481.52	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-378,165.85	-41,248.04		378,165.85	100.0%
TOTAL UNDEFINED	0	0	-378,165.85	-41,248.04		378,165.85	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-378,165.85	-41,248.04		378,165.85	100.0%
TOTAL REVENUES	0	0	-378,165.85	-41,248.04		378,165.85	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-13,492.39	-1,704.68		13,492.39	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	-865.12	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY
<u>2019/08/000819</u> 08/21/2019 PRJ	-839.56	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-13,492.39	-1,704.68		13,492.39	100.0%
TOTAL UNDEFINED	0	0	-13,492.39	-1,704.68		13,492.39	100.0%
TOTAL CWA/CPW UNION	0	0	-13,492.39	-1,704.68		13,492.39	100.0%
TOTAL REVENUES	0	0	-13,492.39	-1,704.68		13,492.39	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98750400</a>	<a href="#">599077</a>	MEA	0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL MEA			0	0	-3,146.66	.00	3,146.66 100.0%
TOTAL REVENUES			0	0	-3,146.66	.00	3,146.66



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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	-68,229.91	-6,913.20		68,229.91	100.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	-3,400.46	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	-3,512.74	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-68,229.91	-6,913.20		68,229.91	100.0%	
TOTAL UNDEFINED	0	0	-68,229.91	-6,913.20		68,229.91	100.0%	
TOTAL SUPPORT	0	0	-68,229.91	-6,913.20		68,229.91	100.0%	
TOTAL REVENUES	0	0	-68,229.91	-6,913.20		68,229.91		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-2,803.50	-399.00		2,803.50	100.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	-388.50	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<u>2019/08/001257</u> 08/30/2019 PRJ	-10.50	REF 083019			WARRANT=083019	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-31,093.44	-3,767.70		31,093.44	100.0%	
<u>2019/08/000819</u> 08/21/2019 PRJ	-3,767.70	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-33,896.94	-4,166.70		33,896.94	100.0%	
TOTAL UNDEFINED	0	0	-33,896.94	-4,166.70		33,896.94	100.0%	
TOTAL POLICE UNIONS	0	0	-33,896.94	-4,166.70		33,896.94	100.0%	
TOTAL REVENUES	0	0	-33,896.94	-4,166.70		33,896.94		





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">98890491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL TRANSFERS IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL UNDEFINED	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL CEBCO INSURANCE	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL REVENUES	0	0	-53,934.24	.00	53,934.24	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">98940491 590901 TRANSFER IN</a>	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL TRANSFERS IN	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL UNDEFINED	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL SUPERIOR DENTAL	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL REVENUES	0	0	-1,242.81	.00	1,242.81	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-4,286,953.38	-542,313.64		4,286,953.38	100.0%	
<u>2019/08/000172</u> 08/07/2019 PRJ	-270,929.68	REF 080719			WARRANT=080719	RUN=1 BIWEEKLY		
<u>2019/08/000819</u> 08/21/2019 PRJ	-269,977.60	REF 082119			WARRANT=082119	RUN=1 BIWEEKLY		
<u>2019/08/000917</u> 08/21/2019 PRJ	-645.12	REF 082119			WARRANT=082119	RUN=9 MISCELLA		
<u>2019/08/001257</u> 08/30/2019 PRJ	-761.24	REF 083019			WARRANT=083019	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-24,103.42	-761.24		24,103.42	100.0%	
<u>2019/08/001071</u> 08/22/2019 GEN	-10.00	REF						
<u>2019/08/001150</u> 08/23/2019 CRP	-751.24	REF 485635			ALLEN COUNTY AUDIT C	JULBAUG		
<u>98970400 599120 FMLA</u>	0	0	-2,612.84	-574.40		2,612.84	100.0%	
<u>2019/08/000184</u> 08/05/2019 GEN	-574.40	REF			P STEBLETON FMLA	JULBAUG		
TOTAL UNDEFINED	0	0	-4,313,669.64	-543,649.28		4,313,669.64	100.0%	
91 TRANSFERS IN								
<u>98970491 590901 TRANSFER IN</u>	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL UNDEFINED	0	0	-4,343,669.64	-543,649.28		4,343,669.64	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-4,343,669.64	-543,649.28		4,343,669.64	100.0%	
TOTAL REVENUES	0	0	-4,343,669.64	-543,649.28		4,343,669.64		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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	-39,500.80	-4,907.22	39,500.80 100.0%
<u>2019/08/000172</u>	08/07/2019	PRJ	-2,469.87	REF 080719		WARRANT=080719	RUN=1 BIWEEKLY
<u>2019/08/000819</u>	08/21/2019	PRJ	-2,414.80	REF 082119		WARRANT=082119	RUN=1 BIWEEKLY
<u>2019/08/000917</u>	08/21/2019	PRJ	-7.21	REF 082119		WARRANT=082119	RUN=9 MISCELLA
<u>2019/08/001257</u>	08/30/2019	PRJ	-15.34	REF 083019		WARRANT=083019	RUN=2 MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-234.38	-9.48	234.38 100.0%
<u>2019/08/001150</u>	08/23/2019	CRP	-9.48	REF 485635	ALLEN COUNTY AUDIT C	JULBAUG	
<u>98980400</u>	<u>599120</u>	<u>FMLA INSURANCE REV</u>	0	0	-52.68	-.16	52.68 100.0%
<u>2019/08/001445</u>	08/29/2019	GEN	-.16	REF		P STEBLETON FMLA	
TOTAL UNDEFINED			0	0	-39,787.86	-4,916.86	39,787.86 100.0%
91 TRANSFERS IN							
<u>98980491</u>	<u>590901</u>	<u>TRANSFER IN</u>	0	0	-500.00	.00	500.00 100.0%
TOTAL TRANSFERS IN			0	0	-500.00	.00	500.00 100.0%
TOTAL UNDEFINED			0	0	-40,287.86	-4,916.86	40,287.86 100.0%
TOTAL 2018 VSP - VISION			0	0	-40,287.86	-4,916.86	40,287.86 100.0%
TOTAL REVENUES			0	0	-40,287.86	-4,916.86	40,287.86



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
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								
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-124,273.61	-15,615.56		124,273.61	100.0%	
<a href="#">2019/08/000172</a> 08/07/2019 PRJ	-7,787.31	REF 080719			WARRANT=080719	RUN=1	BIWEEKLY	
<a href="#">2019/08/000819</a> 08/21/2019 PRJ	-7,756.19	REF 082119			WARRANT=082119	RUN=1	BIWEEKLY	
<a href="#">2019/08/000917</a> 08/21/2019 PRJ	-24.02	REF 082119			WARRANT=082119	RUN=9	MISCELLA	
<a href="#">2019/08/001257</a> 08/30/2019 PRJ	-48.04	REF 083019			WARRANT=083019	RUN=2	MONTHLY	
<a href="#">98990480 599120 FMLA</a>	0	0	-108.66	-.45		108.66	100.0%	
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-.45	REF 485637	K WARNECKE		INSURANCE OVERPAYMENT			
TOTAL OTHER FINANCING SOURCES	0	0	-124,382.27	-15,616.01		124,382.27	100.0%	
91 TRANSFERS IN								
<a href="#">98990491 590901 TRANSFER IN</a>	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL UNDEFINED	0	0	-129,382.27	-15,616.01		129,382.27	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-129,382.27	-15,616.01		129,382.27	100.0%	
TOTAL REVENUES	0	0	-129,382.27	-15,616.01		129,382.27		



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
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	-49,140.60	-6,057.90		49,140.60	100.0%
<u>2019/08/000172</u> 08/07/2019 PRJ	32.00	REF 080719			WARRANT=080719		
<u>2019/08/000251</u> 08/06/2019 GEN	-42.00	REF			J. BAILEY BACK BILLING ADJ		
<u>2019/08/000258</u> 08/06/2019 GEN	-6.00	REF			J DODDS NEW HIRE DEDUCT		
<u>2019/08/000819</u> 08/21/2019 PRJ	-6,023.90	REF 082119			WARRANT=082119		
<u>2019/08/000917</u> 08/21/2019 PRJ	-6.00	REF 082119			WARRANT=082119		
<u>2019/08/001257</u> 08/30/2019 PRJ	-12.00	REF 083019			WARRANT=083019		
<u>99010400 599120 FMLA INSURANCE REV</u>	0	0	-18.00	-6.00		18.00	100.0%
<u>2019/08/000262</u> 08/06/2019 GEN	-6.00	REF			P STEBLETON FMLA		
TOTAL UNDEFINED	0	0	-49,158.60	-6,063.90		49,158.60	100.0%
91 TRANSFERS IN							
<u>99010491 590901 TRANSFER IN</u>	0	0	-10,012.62	.00		10,012.62	100.0%
TOTAL TRANSFERS IN	0	0	-10,012.62	.00		10,012.62	100.0%
TOTAL UNDEFINED	0	0	-59,171.22	-6,063.90		59,171.22	100.0%
TOTAL DEARBORN 2018	0	0	-59,171.22	-6,063.90		59,171.22	100.0%
TOTAL REVENUES	0	0	-59,171.22	-6,063.90		59,171.22	



FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599141 TAP FEES	0	0	-1,500.00	.00	1,500.00	100.0%
99700400 599152 SEWER	0	0	-8,100.00	-1,680.00	8,100.00	100.0%
2019/08/000282 08/07/2019 UBC	-35.25	REF Q2.19				
2019/08/000282 08/07/2019 UBC	60.00	REF Q2.19				
2019/08/000291 08/02/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/08/000291 08/02/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/08/000291 08/02/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/08/000291 08/02/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/08/000598 08/13/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000598 08/13/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000709 08/15/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000709 08/15/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000709 08/15/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000804 08/16/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000804 08/16/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000875 08/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000875 08/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000875 08/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000976 08/20/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000976 08/20/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000976 08/20/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/000976 08/20/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/001065 08/22/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/001220 08/26/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/08/001220 08/26/2019 CRP	-54.75	REF UB		2019 UB UB		
2019/08/001291 08/27/2019 CRP	-90.00	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-9,600.00	-1,680.00	9,600.00	100.0%
TOTAL UNDEFINED	0	0	-9,600.00	-1,680.00	9,600.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-9,600.00	-1,680.00	9,600.00	100.0%
TOTAL REVENUES	0	0	-9,600.00	-1,680.00	9,600.00	



FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	0	-17,141.10	-5,713.70	17,141.10	100.0%
<a href="#">2019/08/001151</a>	08/23/2019 CRP	-5,713.70	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL REVENUES		0	0	-17,141.10	-5,713.70	17,141.10	





FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9972	JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED								
00 UNDEFINED								
99720400	599141 TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-5,279.43	-670.08		5,279.43	100.0%
<a href="#">2019/08/000282</a>	08/07/2019 UBC	.30	REF Q2.19					
<a href="#">2019/08/000291</a>	08/02/2019 CRP	-36.73	REF UB			2019 UB UB		
<a href="#">2019/08/000709</a>	08/15/2019 CRP	-110.20	REF UB			2019 UB UB		
<a href="#">2019/08/000804</a>	08/16/2019 CRP	-192.85	REF UB			2019 UB UB		
<a href="#">2019/08/000804</a>	08/16/2019 CRP	-110.20	REF UB			2019 UB UB		
<a href="#">2019/08/001065</a>	08/22/2019 CRP	-110.20	REF UB			2019 UB UB		
<a href="#">2019/08/001485</a>	08/30/2019 CRP	-110.20	REF UB			2019 UB UB		
TOTAL UNDEFINED		0	0	-8,779.43	-670.08		8,779.43	100.0%
TOTAL UNDEFINED		0	0	-8,779.43	-670.08		8,779.43	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-8,779.43	-670.08		8,779.43	100.0%
TOTAL REVENUES		0	0	-8,779.43	-670.08		8,779.43	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	SEWER	0	0	-750.00	-150.00	750.00 100.0%
<a href="#">2019/08/000709</a>	08/15/2019	CRP	-75.00	REF UB		2019 UB UB	
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-75.00	REF UB		2019 UB UB	
TOTAL UNDEFINED		0	0	-750.00	-150.00	750.00	100.0%
TOTAL UNDEFINED		0	0	-750.00	-150.00	750.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-750.00	-150.00	750.00	100.0%
TOTAL REVENUES		0	0	-750.00	-150.00	750.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9980	ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">99800400</a>	<a href="#">599125</a>	<a href="#">ROAD CUT BONDS</a>		0	0	-26,600.00	-4,500.00	26,600.00	100.0%
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-900.00	REF 482289	LIMA SABRES SHOOTING	DC1519			
<a href="#">2019/08/000290</a>	08/07/2019	CRP	-900.00	REF 482291	CHERRY'S PROPANE SER	DC1419			
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-900.00	REF 485119	TROYER BROTHERS	DC1819			
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-900.00	REF 485122	SUSAN SHEEHAN	DC1719			
<a href="#">2019/08/001003</a>	08/21/2019	CRP	-900.00	REF 485131	VINCENT CIMINILLO	DC1619			
TOTAL UNDEFINED			0	0	-26,600.00	-4,500.00	26,600.00	100.0%	
TOTAL UNDEFINED			0	0	-26,600.00	-4,500.00	26,600.00	100.0%	
TOTAL ROAD CUT BONDS			0	0	-26,600.00	-4,500.00	26,600.00	100.0%	
TOTAL REVENUES			0	0	-26,600.00	-4,500.00	26,600.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0	0	-68,664.75	-10,036.00	68,664.75	100.0%
2019/08/000042 08/01/2019 CRP	-24.00	REF 480773				PP
2019/08/000201 08/05/2019 CRP	-35.00	REF 480915				PP
2019/08/000253 08/06/2019 CRP	-1,272.00	REF 481011				PP
2019/08/000290 08/07/2019 CRP	-852.00	REF 481787				PP
2019/08/000329 08/08/2019 CRP	-150.00	REF 482309				PP
2019/08/000467 08/09/2019 CRP	-8.00	REF 482405				PP
2019/08/000540 08/12/2019 CRP	-23.00	REF 482457				PP
2019/08/000597 08/13/2019 CRP	-1,300.00	REF 482826				PP
2019/08/000638 08/14/2019 CRP	-1,537.00	REF 482898				PP
2019/08/000708 08/15/2019 CRP	-20.00	REF 483441				PP
2019/08/000975 08/20/2019 CRP	-692.00	REF 484803				PP
2019/08/001003 08/21/2019 CRP	-556.00	REF 485082				PP
2019/08/001064 08/22/2019 CRP	-256.00	REF 485408				PP
2019/08/001150 08/23/2019 CRP	-22.00	REF 485644				PP
2019/08/001219 08/26/2019 CRP	-928.00	REF 485879				PP
2019/08/001290 08/27/2019 CRP	-1,443.00	REF 486290				PP
2019/08/001397 08/28/2019 CRP	-812.00	REF 486390				PP
2019/08/001484 08/30/2019 CRP	-106.00	REF 486952				PP
TOTAL OTHER FINANCING SOURCES	0	0	-68,664.75	-10,036.00	68,664.75	100.0%
TOTAL UNDEFINED	0	0	-68,664.75	-10,036.00	68,664.75	100.0%
TOTAL RECORDER'S ESCROW	0	0	-68,664.75	-10,036.00	68,664.75	100.0%
TOTAL REVENUES	0	0	-68,664.75	-10,036.00	68,664.75	



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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	-131.00	-11.00	131.00	100.0%
<u>2019/08/000042</u> 08/01/2019 CRP	-11.00 REF 480792		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-131.00	-11.00	131.00	100.0%
TOTAL UNDEFINED	0	0	-131.00	-11.00	131.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-131.00	-11.00	131.00	100.0%
TOTAL REVENUES	0	0	-131.00	-11.00	131.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-6,654.60	-989.50	6,654.60	100.0%	
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-989.50	REF 482408	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
	TOTAL UNDEFINED	0	0	-6,654.60	-989.50	6,654.60	100.0%	
	TOTAL UNDEFINED	0	0	-6,654.60	-989.50	6,654.60	100.0%	
	TOTAL COURT FINES COLLECTED	0	0	-6,654.60	-989.50	6,654.60	100.0%	
	TOTAL REVENUES	0	0	-6,654.60	-989.50	6,654.60		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-21,798.99	-2,403.41	21,798.99	100.0%
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-199.63	REF 480780	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2019/08/000042</a>	08/01/2019 CRP	-25.00	REF 480823	AUDITOR	DISPOSITION OF FINES		
<a href="#">2019/08/000467</a>	08/09/2019 CRP	-2,178.78	REF 482414	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-21,798.99	-2,403.41	21,798.99	100.0%
TOTAL UNDEFINED		0	0	-21,798.99	-2,403.41	21,798.99	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-21,798.99	-2,403.41	21,798.99	100.0%
TOTAL REVENUES		0	0	-21,798.99	-2,403.41	21,798.99	



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ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">99930400</a>	<a href="#">599133</a>	<a href="#">COMMUNITY SERVICE</a>		0	0	-830.00	-50.00	830.00	100.0%
<a href="#">2019/08/000467</a>	08/09/2019	CRP	-25.00 REF 482443	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2019/08/000638</a>	08/14/2019	CRP	-25.00 REF 482904	CLERK OF COURTS	WORKERS COMPENSATION				
TOTAL UNDEFINED			0	0	-830.00	-50.00	830.00	100.0%	
TOTAL UNDEFINED			0	0	-830.00	-50.00	830.00	100.0%	
TOTAL WORKMENS COMPENSATION			0	0	-830.00	-50.00	830.00	100.0%	
TOTAL REVENUES			0	0	-830.00	-50.00	830.00		







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
99960400 599135 1ST QTR						
<a href="#">2019/08/000709</a>	08/15/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000804</a>	08/16/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000875</a>	08/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/000976</a>	08/20/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001004</a>	08/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001065</a>	08/22/2019	CRP	-96.00	REF UB	2019	UB UB
<a href="#">2019/08/001151</a>	08/23/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001151</a>	08/23/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001151</a>	08/23/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001151</a>	08/23/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001220</a>	08/26/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001291</a>	08/27/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-96.00	REF UB	2019	UB UB
<a href="#">2019/08/001398</a>	08/28/2019	CRP	-48.00	REF UB	2019	UB UB



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ACCOUNTS FOR:  
9996 CAIRO DEBT SVC 11-990

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

99960400 599135 1ST OTR

2019/08/001398	08/28/2019	CRP	-96.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001398	08/28/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001485	08/30/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001485	08/30/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001485	08/30/2019	CRP	-96.00	REF	UB		2019	UB	UB
2019/08/001485	08/30/2019	CRP	-48.00	REF	UB		2019	UB	UB
2019/08/001485	08/30/2019	CRP	-48.00	REF	UB		2019	UB	UB

TOTAL UNDEFINED			0		0	-26,260.35	-4,063.25	26,260.35	100.0%
TOTAL UNDEFINED			0		0	-26,260.35	-4,063.25	26,260.35	100.0%
TOTAL CAIRO DEBT SVC 11-990			0		0	-26,260.35	-4,063.25	26,260.35	100.0%
TOTAL REVENUES			0		0	-26,260.35	-4,063.25	26,260.35	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99980400 599135 1ST QTR</a>	0	0	-68,024.70	.00	68,024.70	100.0%	
<a href="#">99980400 599136 2ND QTR</a>	0	0	-87,630.40	.00	87,630.40	100.0%	
<a href="#">99980400 599137 3RD QTR</a>	0	0	-64,384.40	-32,346.40	64,384.40	100.0%	
<a href="#">2019/08/000042</a> 08/01/2019 CRP	-1,840.00	REF 480772				OHTF	
<a href="#">2019/08/000147</a> 08/02/2019 CRP	-1,968.00	REF 480852				OHTF	
<a href="#">2019/08/000201</a> 08/05/2019 CRP	-1,060.00	REF 480914				OHTF	
<a href="#">2019/08/000253</a> 08/06/2019 CRP	-1,448.00	REF 481010				OHTF	
<a href="#">2019/08/000290</a> 08/07/2019 CRP	-1,612.00	REF 481786				OHTF	
<a href="#">2019/08/000329</a> 08/08/2019 CRP	-984.00	REF 482308				OHTF	
<a href="#">2019/08/000467</a> 08/09/2019 CRP	-1,132.00	REF 482404				OHTF	
<a href="#">2019/08/000540</a> 08/12/2019 CRP	-1,416.00	REF 482456				OHTF	
<a href="#">2019/08/000597</a> 08/13/2019 CRP	-1,913.40	REF 482824				OHTF	
<a href="#">2019/08/000638</a> 08/14/2019 CRP	-2,040.00	REF 482897				OHTF	
<a href="#">2019/08/000708</a> 08/15/2019 CRP	-1,182.00	REF 483440				OHTF	
<a href="#">2019/08/000803</a> 08/16/2019 CRP	-1,388.00	REF 483865				OHTF	
<a href="#">2019/08/000874</a> 08/19/2019 CRP	-1,100.00	REF 484229				OHTF	
<a href="#">2019/08/000975</a> 08/20/2019 CRP	-1,326.00	REF 484802				OHTF	
<a href="#">2019/08/001003</a> 08/21/2019 CRP	-1,634.00	REF 485081				OHTF	
<a href="#">2019/08/001064</a> 08/22/2019 CRP	-1,802.00	REF 485406				OHTF	
<a href="#">2019/08/001150</a> 08/23/2019 CRP	-1,078.00	REF 485643				OHTF	
<a href="#">2019/08/001219</a> 08/26/2019 CRP	-1,426.00	REF 485878				OHTF	
<a href="#">2019/08/001290</a> 08/27/2019 CRP	-2,140.00	REF 486289				OHTF	
<a href="#">2019/08/001397</a> 08/28/2019 CRP	-1,714.00	REF 486389				OHTF	
<a href="#">2019/08/001437</a> 08/29/2019 CRP	-1,174.00	REF 486718				OHTF	
<a href="#">2019/08/001484</a> 08/30/2019 CRP	-969.00	REF 486951				OHTF	
TOTAL UNDEFINED	0	0	-220,039.50	-32,346.40	220,039.50	100.0%	
TOTAL UNDEFINED	0	0	-220,039.50	-32,346.40	220,039.50	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-220,039.50	-32,346.40	220,039.50	100.0%	
TOTAL REVENUES	0	0	-220,039.50	-32,346.40	220,039.50		



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ORIGINAL REVISED ACTUAL YTD ACTUAL MTD  
ESTIM REV EST REV REVENUE REVENUE

REMAINING PCT  
REVENUE COLL

GRAND TOTAL -140,898,801-142,844,968-223,879,836.95 -16,409,174.48

81,034,868.60 156.7%

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

+ \$42,013.34  
= \$223,921,850.29



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD DETAIL REVENUE REPORT AS OF 08/31/2019	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 8
Format type: 1	To Yr/Per: 2019/ 8
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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