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

P 1
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FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,500,000	-15,500,000	-17,073,536.15	-1,450,508.89	1,573,536.15	110.2%
TOTAL SALES TAX	-15,500,000	-15,500,000	-17,073,536.15	-1,450,508.89	1,573,536.15	110.2%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,919,364.20	.00	10,364.20	100.4%
00100002 520003 MOBILE HOME TAX	-8,000	-8,000	-9,198.29	.00	1,198.29	115.0%
TOTAL PROPERTY TAXES	-2,917,000	-2,917,000	-2,928,562.49	.00	11,562.49	100.4%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600	-600	-783.20	-36.50	183.20	130.5%
00100004 540107 TAX ADVERTISING	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
00100004 540204 .50 GENERAL FUND	-200,000	-200,000	-153,685.54	-10,035.20	-46,314.46	76.8%*
00100004 540301 FEES-AUDITOR SETTL	-309,000	-309,000	-330,568.85	.00	21,568.85	107.0%
00100004 540302 TREASURER SETTLEME	-290,000	-290,000	-302,512.66	.00	12,512.66	104.3%
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000	-2,349.50	-169.50	349.50	117.5%
00100004 540304 ADMINISTRATION	-90,000	-90,000	-110,105.12	.00	20,105.12	122.3%
00100004 540305 RECORDER	-320,000	-320,000	-338,761.75	-31,601.40	18,761.75	105.9%
00100004 540308 PROBATE COURT	-100,000	-100,000	-102,652.80	-6,818.39	2,652.80	102.7%
00100004 540310 CANDIDATE FILING	-400	-400	-1,170.00	.00	770.00	292.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-3,350.44	.00	350.44	111.7%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-333,970.63	-25,036.89	-1,029.37	99.7%*
00100004 540320 ELECTION EXPENSES	-60,000	-115,486	-115,486.40	.00	.00	100.0%
00100004 540321 SHERIFF	-145,000	-145,000	-127,220.31	-9,356.42	-17,779.69	87.7%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-233,689.39	.00	29,689.39	114.6%
00100004 540327 PETITION FEES	-750	-750	-750.00	.00	.00	100.0%
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-8,116.29	.00	4,116.29	202.9%
00100004 540399 FEES - SUNDRY	-250	-250	-509.95	.00	259.95	204.0%
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-16,900.00	-2,400.00	-3,100.00	84.5%*
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-44,543.80	-4,575.00	9,543.80	127.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 543700 XEROX COPIES	-500	-500	-279.96	-5.00	-220.04	56.0%*
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-13,484.00	.00	-516.00	96.3%*
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-32,146.09	-14,701.67	-853.91	97.4%*
00100004 546004 HOUSING REIMBURSEM	0	0	-2,272.00	-50.00	2,272.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-63,471.83	-16,768.60	13,471.83	126.9%
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-303.00	.00	303.00	100.0%
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-22,440.90	-677.44	7,440.90	149.6%
00100004 546024 REIMB-IV-D-JUV CT	-240,000	-240,000	-303,013.34	-81,823.96	63,013.34	126.3%
00100004 546025 REIMB-IV-D D.R. CO	-38,000	-38,000	-11,217.33	.00	-26,782.67	29.5%*
00100004 546027 REIMB - COST PLAN-	-60,000	-60,000	-57,148.01	-4,762.27	-2,851.99	95.2%*
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-215,375.29	.00	15,375.29	107.7%
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	-48,000.00	.00	8,000.00	120.0%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%
00100004 546106 INDIRECT COST - DO	-10,000	-10,000	-15,823.00	.00	5,823.00	158.2%
00100004 546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957	-18,181.00	-6,992.00	11,224.00	261.3%
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*
00100004 549001 NSF FEES	-250	-250	-575.00	.00	325.00	230.0%
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-30,000	-30,000	-25,053.78	.00	-4,946.22	83.5%*
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,068,409	-3,181,559.74	-215,810.24	113,150.34	103.7%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-4,775.00	-225.00	275.00	106.1%
00100005 550102 CIGARETTE	-1,400	-1,400	-1,469.55	.00	69.55	105.0%
00100005 550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS	-5,930	-5,930	-6,244.55	-225.00	314.55	105.3%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-57,548.84	-4,060.83	17,548.84	143.9%
00100006 560006 FINES-COSTS-MUNICI	-18,200	-18,200	-21,326.90	-1,204.47	3,126.90	117.2%
00100006 560007 FINES-COSTS-JUвени	-25,000	-25,000	-20,476.86	-1,677.95	-4,523.14	81.9%*
TOTAL FINES & FORFEITURES	-83,200	-83,200	-99,352.60	-6,943.25	16,152.60	119.4%
08 INTERGOVERNMENTAL						



FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00100008	580001	HOMESTEAD/ROLLBACK	-355,000	-355,000	-378,640.63	.00	23,640.63 106.7%
00100008	580101	LOCAL GOVERNMENT	-905,000	-905,000	-971,374.83	-83,117.35	66,374.83 107.3%
00100008	580331	JUV CT. DRUG CT. -	-78,000	-78,000	-26,066.87	-3,033.33	-51,933.13 33.4%*
00100008	580903	REIMBURSE INDIGENT	-320,000	-320,000	-513,388.56	-183,377.49	193,388.56 160.4%
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-1,889,470.89	-269,528.17	231,470.89 114.0%
10 INTEREST							
00100010	510001	INTEREST INCOME	-1,000,000	-1,238,362	-1,342,446.34	-104,084.34	104,084.34 108.4%
TOTAL INTEREST			-1,000,000	-1,238,362	-1,342,446.34	-104,084.34	104,084.34 108.4%
11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY F	-500	-500	-642.00	-6.00	142.00 128.4%
00100011	511605	PAY PHONE REIMB	-15,000	-15,000	-4,490.73	-250.89	-10,509.27 29.9%*
00100011	520006	PAYMENT IN LIEU OF	0	0	-55.30	.00	55.30 100.0%
TOTAL OTHER REVENUE			-15,500	-15,500	-5,188.03	-256.89	-10,311.97 33.5%
12 RENT							
00100012	512009	COURT OF APPEALS	-120,000	-120,000	-120,000.00	.00	.00 100.0%
00100012	512010	SEWER DEPARTMENT	-79,286	-79,286	.00	.00	-79,285.56 .0%*
00100012	512012	CSEA RENT - SAVING	0	0	-62,494.92	-7,155.81	62,494.92 100.0%
00100012	512018	ALLEN ACRES	-108,000	-108,000	-108,000.00	-9,000.00	.00 100.0%
00100012	512100	RENT - TITLE BLDG	-55,812	-55,812	-67,911.83	-7,548.89	12,099.83 121.7%
00100012	512102	PRIV TENANT RENT S	-73,133	-73,133	-79,764.84	-2,806.64	6,631.84 109.1%
00100012	512106	LIMA LOTS	0	0	-661.25	.00	661.25 100.0%
00100012	512107	OTHER LOTS	-7,935	-7,935	-7,935.00	-661.25	.00 100.0%
00100012	512201	LEASE - FARM	-10,000	-10,000	-15,459.00	.00	5,459.00 154.6%
00100012	514015	COUNTY HOME LEASE	-166,000	-166,000	-166,187.16	-13,848.93	187.16 100.1%
TOTAL RENT			-620,166	-620,166	-628,414.00	-41,021.52	8,248.44 101.3%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPOYE	0	0	-4,747.76	-222.20	4,747.76 100.0%

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100080 580103 INSURANCE REIMBURE	0	0	-28,895.85	-4,572.07	28,895.85	100.0%
00100080 580199 REIMBURSEMENT CORR	-20,000	-197,691	-266,241.19	-13,365.22	68,550.25	134.7%
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-59,781.20	.00	44,781.20	398.5%
00100080 580601 REIMB - WORKERS CO	-2,000	-318,187	-324,877.81	-6,691.00	6,691.00	102.1%
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-62,885.26	-7,718.86	12,885.26	125.8%
TOTAL OTHER FINANCING SOURCES	-87,000	-580,878	-747,429.07	-32,569.35	166,551.32	128.7%
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	-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						
00100092 590902 ADVANCE IN	-20,000	-699,840	-735,238.89	-35,398.85	35,398.85	105.1%
TOTAL ADVANCES IN	-20,000	-699,840	-735,238.89	-35,398.85	35,398.85	105.1%
TOTAL UNDEFINED	-25,199,719	-26,667,285	-28,887,442.75	-2,156,346.50	2,220,158.00	108.3%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001 MARIMOR INDUSTRIES	0	-70,000	-84,000.00	-14,000.00	14,000.00	120.0%
TOTAL MISCELLANEOUS	0	-70,000	-84,000.00	-14,000.00	14,000.00	120.0%
TOTAL COMMISSIONERS	0	-70,000	-84,000.00	-14,000.00	14,000.00	120.0%
TOTAL GENERAL FUND	-25,199,719	-26,737,285	-28,971,442.75	-2,170,346.50	2,234,158.00	108.4%
TOTAL REVENUES	-25,199,719	-26,737,285	-28,971,442.75	-2,170,346.50	2,234,158.00	



FOR 2019 12

ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
10110291 590901 TRANSFER IN	0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL TRANSFERS IN	0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL UNDEFINED	0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL RESERVE FUND	0	-600,000	-600,000.00	-600,000.00	.00	100.0%
TOTAL REVENUES	0	-600,000	-600,000.00	-600,000.00	.00	



FOR 2019 12

ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL UNDEFINED	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	-51,930	-51,930.01	.00	.00	100.0%
	TOTAL REVENUES	0	-51,930	-51,930.01	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901						
	TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-475,000	-475,000	-475,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-475,000	-475,000	-475,000.00	.00	.00	100.0%
	TOTAL REVENUES	-475,000	-475,000	-475,000.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	-78,415	-80,014.66	-1,599.35	1,599.35	102.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-84,681.35	-3,378.95	84,681.35	100.0%
TOTAL OTHER REVENUE	0	-78,415	-164,696.01	-4,978.30	86,280.70	210.0%
TOTAL UNDEFINED	0	-78,415	-164,696.01	-4,978.30	86,280.70	210.0%
TOTAL UNCLAIMED MONEY	0	-78,415	-164,696.01	-4,978.30	86,280.70	210.0%
TOTAL REVENUES	0	-78,415	-164,696.01	-4,978.30	86,280.70	



FOR 2019 12

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL CHARGES FOR SERVICES	0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL UNDEFINED	0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL SHERIFF'S ROTARY	0	-188,395	-220,630.81	-16,209.85	32,235.76	117.1%
TOTAL REVENUES	0	-188,395	-220,630.81	-16,209.85	32,235.76	



FOR 2019 12

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
91 TRANSFERS IN						
<u>19920491 590901 TRANSFER IN</u>	0	0	-9,000.00	-9,000.00	9,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-9,000.00	-9,000.00	9,000.00	100.0%
TOTAL UNDEFINED	-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	261.0%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	261.0%
TOTAL REVENUES	-5,000	-5,000	-13,051.28	-9,000.00	8,051.28	

FOR 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000	-19,220.56	-1,340.30	-5,779.44	76.9%*
20020204	543705 SIGNS	-10,000	-10,000	-2,882.79	-159.66	-7,117.21	28.8%*
20020204	543707 TILE	-10,000	-10,000	-52,077.49	-31,815.74	42,077.49	520.8%*
20020204	543708 SALES - SCRAP	-10,000	-10,000	-2,481.16	.00	-7,518.84	24.8%*
20020204	543709 SALES - ROAD SALT	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*
20020204	546007 REIMB-TWP & VLG RO	-500,000	-500,000	-604,878.70	-311,892.01	104,878.70	121.0%*
20020204	546009 REIMB-DITCH	-60,000	-60,000	-55,214.92	.00	-4,785.08	92.0%*
20020204	546010 REIMB-CO ROAD WORK	-30,000	-30,000	-34,869.49	-17,649.46	4,869.49	116.2%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-844,486.97	-362,857.17	124,486.97	117.3%*
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-2,561,879.13	-169,278.34	-88,120.87	96.7%*
20020105	550231 LIC - PERMISSIVE	-1,090,000	-1,090,000	-1,084,091.85	-88,504.24	-5,908.15	99.5%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-14,050.00	-6,110.00	2,050.00	117.1%*
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-3,660,020.98	-263,892.58	-91,979.02	97.5%*
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000	-153,265.55	-11,132.23	-16,734.45	90.2%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-153,265.55	-11,132.23	-16,734.45	90.2%*
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,400,000	-2,593,971	-2,939,200.28	-345,229.35	345,229.35	113.3%*
20020108	580326 SCRAP TIRE GRANT	0	-78,008	-78,008.00	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL		-2,400,000	-2,671,979	-3,017,208.28	-345,229.35	345,229.35	112.9%*
10 INTEREST							



FOR 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
20020210	510001 INTEREST INCOME	-2,000	-2,000	-25,728.32	-1,558.43	23,728.32	1286.4%
	TOTAL INTEREST	-2,000	-2,000	-25,728.32	-1,558.43	23,728.32	1286.4%
80 OTHER FINANCING SOURCES							
20020280	580506 INSURANCE CLAIMS	0	0	-3,977.36	.00	3,977.36	100.0%
20020280	580999 SUNDRY REVENUE	-100,000	-100,000	-114,016.49	-65,985.03	14,016.49	114.0%
20020280	583001 SALE OF CAPITAL AS	-40,000	-40,000	-61,806.79	-29,907.00	21,806.79	154.5%
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-179,800.64	-95,892.03	39,800.64	128.4%
	TOTAL UNDEFINED	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	105.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	105.7%
	TOTAL REVENUES	-7,184,000	-7,455,979	-7,880,510.74	-1,080,561.79	424,531.81	



FOR 2019 12

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
TOTAL SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-145,353	-285,353	-375,352.52	-90,000.00	90,000.00	131.5%
TOTAL TRANSFERS IN	-145,353	-285,353	-375,352.52	-90,000.00	90,000.00	131.5%
TOTAL UNDEFINED	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	86.4%
TOTAL 911 SYSTEMS	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	86.4%
TOTAL REVENUES	-667,779	-807,779	-697,778.72	-116,868.85	-109,999.80	



FOR 2019 12

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						
00050204 540108 DUPLICATE & TRANSF	-450	-450	-300.00	-20.00	-150.00	66.7%*
00050204 545003 HOUSING	-6,000	-6,000	-6,934.50	-449.50	934.50	115.6%
00050204 545005 PICK UP FEES	-550	-550	-560.00	-28.00	10.00	101.8%
00050204 545006 POSTING NOTICE FEE	-300	-300	-280.00	-14.00	-20.00	93.3%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-5,710.00	-240.00	-290.00	95.2%*
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-13,784.50	-751.50	484.50	103.6%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-1,000	-1,000	-759.00	.00	-241.00	75.9%*
00050205 550501 LIC DOGS 1 YEAR	-350,000	-350,000	-349,989.00	-105,258.00	-11.00	100.0%*
00050205 550502 LICENSES-KENNELS	-1,000	-1,000	-1,749.00	-573.00	749.00	174.9%
00050205 550503 LIC DOG - 3 YEAR	-5,000	-5,000	-10,208.00	-5,412.00	5,208.00	204.2%
TOTAL LICENSES & PERMITS	-357,000	-357,000	-362,705.00	-111,243.00	5,705.00	101.6%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-3,586.75	-431.75	86.75	102.5%
00050206 560003 FORFEITURES - SURR	-2,600	-2,600	-4,410.00	-280.00	1,810.00	169.6%
00050206 560005 PENALTIES	-35,000	-35,000	-28,732.00	-44.00	-6,268.00	82.1%*
TOTAL FINES & FORFEITURES	-41,100	-41,100	-36,728.75	-755.75	-4,371.25	89.4%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	.00	.00	-200.00	.0%*
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-1,125.00	-138.00	-875.00	56.3%*
00050280 590007 DONATIONS - SPAY/N	-9,000	-9,000	-9,515.72	-700.00	515.72	105.7%
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-10,640.72	-838.00	-559.28	95.0%
TOTAL UNDEFINED	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97	100.3%



FOR 2019 12

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97	100.3%
TOTAL REVENUES	-422,600	-422,600	-423,858.97	-113,588.25	1,258.97	



FOR 2019 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204	511050 WITNESS AND JURY F	-500	-500	-36.00	.00	-464.00	7.2%*
TOTAL CHARGES FOR SERVICES		-500	-500	-36.00	.00	-464.00	7.2%
08 INTERGOVERNMENTAL							
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-5,416,309.72	-696,392.25	-583,690.28	90.3%*
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,516,065.24	-158,517.28	-483,934.76	75.8%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-6,932,374.96	-854,909.53	-1,067,625.04	86.7%
80 OTHER FINANCING SOURCES							
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-82,563.58	-5,012.00	-47,436.42	63.5%*
20060480	580706 P/R TRANSFER/ HOSP	-286,000	-286,000	-256,376.91	-17,078.61	-29,623.09	89.6%*
20060480	580999 SUNDRY REVENUE	-556,100	-556,100	-542,054.83	-432.94	-14,045.17	97.5%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-880,995.32	-22,523.55	-91,604.68	90.6%
91 TRANSFERS IN							
20060491	590901 TRANSFER IN	-785,133	-785,133	-681,462.57	.00	-103,670.43	86.8%*
TOTAL TRANSFERS IN		-785,133	-785,133	-681,462.57	.00	-103,670.43	86.8%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	87.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	87.1%
TOTAL REVENUES		-9,758,233	-9,758,233	-8,494,868.85	-877,433.08	-1,263,364.15	



FOR 2019 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204	540311	FEES-POUNDAGE	-421,050	-421,050	-431,136.32	-34,142.04	10,086.32 102.4%
TOTAL CHARGES FOR SERVICES		-421,050	-421,050	-431,136.32	-34,142.04	10,086.32	102.4%
08 INTERGOVERNMENTAL							
20120108	580210	GRANT - STATE	-242,787	-299,599	-325,161.29	-25,562.45	25,562.45 108.5%
20120308	580211	GRANTS - FEDERAL	-2,375,584	-2,375,584	-1,214,770.28	-195,895.00	-1,160,813.53 51.1%*
TOTAL INTERGOVERNMENTAL		-2,618,371	-2,675,183	-1,539,931.57	-221,457.45	-1,135,251.08	57.6%
11 OTHER REVENUE							
20120211	511198	INCENTIVES-MEDICAL	-60,590	-60,590	-72,092.17	-5,705.23	11,502.17 119.0%
20120211	511699	OTHER RECEIPTS	-500	-500	-23.91	.00	-476.09 4.8%*
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-440.96	-151.06	-559.04 44.1%*
TOTAL OTHER REVENUE		-62,090	-62,090	-72,557.04	-5,856.29	10,467.04	116.9%
80 OTHER FINANCING SOURCES							
20120280	580003	OFFSET REFUNDS	-500	-500	.00	.00	-500.00 .0%*
20120480	580706	P/R TRANSFER/ HOSP	-85,000	-85,000	-81,492.20	-6,867.12	-3,507.80 95.9%*
20120480	580999	SUNDRY REVENUE	-303,000	-303,000	-194,967.48	.00	-108,032.52 64.3%*
TOTAL OTHER FINANCING SOURCES		-388,500	-388,500	-276,459.68	-6,867.12	-112,040.32	71.2%
TOTAL UNDEFINED		-3,490,011	-3,546,823	-2,320,084.61	-268,322.90	-1,226,738.04	65.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,490,011	-3,546,823	-2,320,084.61	-268,322.90	-1,226,738.04	65.4%
TOTAL REVENUES		-3,490,011	-3,546,823	-2,320,084.61	-268,322.90	-1,226,738.04	



FOR 2019 12

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20140204	540106	.50	TRANSFER FEE	-200	-200	-115.50	-8.00	-84.50	57.8%*
20140204	540109		RELOCATION	-100	-100	-30.00	-5.00	-70.00	30.0%*
20140204	540301		FEES-AUDITOR SETTL	-105,000	-1,125,465	-1,125,464.66	.00	.00	100.0%
20140204	540314		FEES-FARMUSE	-3,500	-3,500	-4,400.00	.00	900.00	125.7%
TOTAL CHARGES FOR SERVICES				-108,800	-1,129,265	-1,130,010.16	-13.00	745.50	100.1%
11 OTHER REVENUE									
20140211	511699		OTHER RECEIPTS	0	0	-8,609.79	.00	8,609.79	100.0%
TOTAL OTHER REVENUE				0	0	-8,609.79	.00	8,609.79	100.0%
TOTAL UNDEFINED				-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29	100.8%
TOTAL REAL ESTATE ASSESSMENT				-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29	100.8%
TOTAL REVENUES				-108,800	-1,129,265	-1,138,619.95	-13.00	9,355.29	



FOR 2019 12

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-79,867	-79,867	-73,608.29	.00	-6,259.16 92.2%*
20150202	520002	PERSONAL PROP TAX	-100	-100	.00	.00	-100.00 .0%*
20150202	520003	MOBILE HOME TAX	-750	-750	-974.00	.00	224.00 129.9%
TOTAL PROPERTY TAXES			-80,717	-80,717	-74,582.29	.00	-6,135.16 92.4%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	-650	-650	-5,442.00	.00	4,792.00 837.2%
TOTAL OTHER REVENUE			-650	-650	-5,442.00	.00	4,792.00 837.2%
TOTAL UNDEFINED			-81,367	-81,367	-80,024.29	.00	-1,343.16 98.3%
TOTAL DRETAC-5%-PROSECUTOR			-81,367	-81,367	-80,024.29	.00	-1,343.16 98.3%
TOTAL REVENUES			-81,367	-81,367	-80,024.29	.00	-1,343.16



FOR 2019 12

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-140,000	-140,000	-93,661.01	.00	-46,338.99 66.9%*
20160202	520002	PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00 .0%*
20160202	520003	MOBILE HOME TAX	-900	-900	-974.01	.00	74.01 108.2%
20160202	520005	ACLRC-LAND BANK	0	-149,165	-149,164.60	.00	.00 100.0%
TOTAL PROPERTY TAXES			-142,100	-291,265	-243,799.62	.00	-47,464.98 83.7%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-82,000	-82,000	-30,718.07	-1,956.72	-51,281.93 37.5%*
TOTAL OTHER REVENUE			-82,000	-82,000	-30,718.07	-1,956.72	-51,281.93 37.5%
TOTAL UNDEFINED			-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91 73.5%
TOTAL DRETAC-5%-TREASURER			-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91 73.5%
TOTAL REVENUES			-224,100	-373,265	-274,517.69	-1,956.72	-98,746.91



FOR 2019 12

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							
20170010	510001						
	INTEREST INCOME	0	0	-1,234.14	-1,145.81	1,234.14	100.0%
	TOTAL INTEREST	0	0	-1,234.14	-1,145.81	1,234.14	100.0%
	TOTAL UNDEFINED	0	0	-1,234.14	-1,145.81	1,234.14	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-1,234.14	-1,145.81	1,234.14	100.0%
	TOTAL REVENUES	0	0	-1,234.14	-1,145.81	1,234.14	

FOR 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70 100.7%
00180202	520002	PERSONAL PROP TAX	-275,236	-275,236	-236,860.18	.00	-38,375.82 86.1%*
00180202	520003	MOBILE HOME TAX	-7,410	-7,410	-11,542.01	.00	4,132.01 155.8%
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	-5,222,934.89	.00	1,166.89 100.0%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-142,870	-142,870	-145,139.86	-19,647.03	2,269.86 101.6%
00180204	543703	SALES-CAFETERIA	-22,588	-22,588	-22,034.40	-1,984.65	-553.60 97.5%*
00180204	543891	OTHER ENROLLE FEES	-12,500	-12,500	-16,621.87	-1,000.00	4,121.87 133.0%
TOTAL CHARGES FOR SERVICES			-177,958	-177,958	-183,796.13	-22,631.68	5,838.13 103.3%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-571,635	-571,635	-563,871.62	.00	-7,763.38 98.6%*
00180108	580314	DODD GRANTS/OTHER	-48,000	-48,000	-49,271.25	-6,548.75	1,271.25 102.6%
00180208	580311	DODD HOUSING ACQUI	-444,700	-444,700	-20,710.56	.00	-423,989.44 4.7%*
00180208	580319	SPEC ED UNITS-SCHO	-535,000	-535,000	-491,696.42	-24,736.46	-43,303.58 91.9%*
00180208	580322	FED'L SCHOOL BREAK	-4,500	-4,500	-4,548.11	-495.34	48.11 101.1%
00180208	580323	FED'L SCHOOL LUNCH	-7,000	-7,000	-7,789.45	-811.71	789.45 111.3%
00180208	580324	OTHER - MRDD	-565,909	-565,909	-475,041.75	-122,847.07	-90,867.25 83.9%*
00180208	580611	OPERATING SUBSIDY-	-159,128	-264,409	-264,408.81	.00	.00 100.0%
00180208	580612	PART C-LOCAL FEDER	-292,286	-292,286	-307,382.98	-34,293.08	15,096.98 105.2%
00180208	580622	TITLE XIX - MEDICA	-1,451,171	-1,653,732	-2,850,438.60	-1,196,706.23	1,196,706.23 172.4%
00180208	580623	TITLE XX	-67,169	-67,169	-68,829.35	.00	1,660.35 102.5%
TOTAL INTERGOVERNMENTAL			-4,146,498	-4,454,340	-5,103,988.90	-1,386,438.64	649,648.72 114.6%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS	-146,837	-146,837	-151,551.94	-7,430.00	4,714.94 103.2%



FOR 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-146,837	-146,837	-151,551.94	-7,430.00	4,714.94	103.2%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER ST	-52,000	-52,000	-41,952.31	-4,048.46	-10,047.69 80.7%*
00180480	580707	P/R TRANSFER OPTIO	-24,700	-24,700	-23,325.34	-1,964.04	-1,374.66 94.4%*
00180480	580711	P/R TRANSFER OPTIO	-6,400	-6,400	-6,986.39	-702.61	586.39 109.2%
00180480	580712	P/R TRANS - HSA HO	-229,118	-229,118	-219,987.76	-20,558.56	-9,130.24 96.0%*
00180480	580888	REFUNDS	-296,022	-387,919	-392,567.35	-4,069.80	4,648.33 101.2%
00180480	580999	SUNDRY REVENUE	-18,200	-18,200	-48,265.48	-2,050.82	30,065.48 265.2%
TOTAL OTHER FINANCING SOURCES		-626,440	-718,337	-733,084.63	-33,394.29	14,747.61	102.1%
91 TRANSFERS IN							
00180491	590901	TRANSFER IN	-3,809	-3,809	-28,230.59	-28,230.59	24,421.59 741.2%
TOTAL TRANSFERS IN		-3,809	-3,809	-28,230.59	-28,230.59	24,421.59	741.2%
92 ADVANCES IN							
00180492	590902	ADVANCE IN	-10,000	-10,000	-5,000.00	.00	-5,000.00 50.0%*
TOTAL ADVANCES IN		-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%
TOTAL UNDEFINED		-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	106.5%
TOTAL ALLEN COUNTY BOARD OF DD		-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	106.5%
TOTAL REVENUES		-10,333,310	-10,733,049	-11,428,587.08	-1,478,125.20	695,537.88	



FOR 2019 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68 94.8%*
00190002	520002	PERSONAL PROP TAX	-227,917	-314,213	-314,212.96	.00	.00 100.0%
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-5,608.33	.00	608.33 112.2%
TOTAL PROPERTY TAXES			-2,387,917	-2,474,213	-2,361,952.61	.00	-112,260.35 95.5%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-4,500	-4,500	-4,624.94	-299.42	124.94 102.8%
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-26,194.00	-1,792.00	-8,806.00 74.8%*
00190004	543590	CONTRACTS-SERVICES	-94,000	-94,000	-96,540.79	-23,314.26	2,540.79 102.7%
TOTAL CHARGES FOR SERVICES			-133,500	-133,500	-127,359.73	-25,405.68	-6,140.27 95.4%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATI	-50,000	-50,000	-48,016.92	.00	-1,983.08 96.0%*
00190008	580363	TITLE IV-B ALLOCAT	-210,000	-210,000	-167,769.16	.00	-42,230.84 79.9%*
00190008	580364	CHAFFEE FEDERAL AL	-70,000	-70,000	-54,155.38	.00	-15,844.62 77.4%*
00190008	580365	FAMILY PRESERVATIO	-57,500	-57,500	-21,866.22	.00	-35,633.78 38.0%*
00190008	580366	BOARD & CARE-TITLE	-315,000	-315,000	-119,238.39	-9,428.81	-195,761.61 37.9%*
00190008	580367	BOARD & CARE-TITLE	-483,000	-593,891	-735,652.87	-141,761.72	141,761.72 123.9%
00190008	580368	BOARD & CARE-TITLE	-1,350,000	-1,350,000	-1,323,728.09	-355,796.31	-26,271.91 98.1%*
00190008	580369	MISCELLANEOUS-TITL	-10,000	-10,000	-6,176.87	.00	-3,823.13 61.8%*
00190008	580605	MEDICAID-ADM	-35,000	-35,000	-2,637.70	.00	-32,362.30 7.5%*
00190008	580620	TANF CONTRACT	-450,000	-450,000	-439,535.47	.00	-10,464.53 97.7%*
00190008	580701	SCPA ALLOCATION	-645,363	-1,201,054	-1,201,053.75	.00	.00 100.0%
00190008	580703	PASS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,710,863	-4,377,445	-4,119,830.82	-506,986.84	-257,614.08 94.1%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-30,000	-30,000	-30,747.25	-3,010.00	747.25 102.5%



FOR 2019 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	-105,000	-105,000	-25,869.82	.00	-79,130.18	24.6%*
00190080	580999	-85,000	-249,171	-253,620.56	.00	4,449.58	101.8%
	TOTAL OTHER FINANCING SOURCES	-220,000	-384,171	-310,237.63	-3,010.00	-73,933.35	80.8%
	TOTAL UNDEFINED	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	93.9%
	TOTAL CHILDREN SERVICES	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	93.9%
	TOTAL REVENUES	-6,452,280	-7,369,329	-6,919,380.79	-535,402.52	-449,948.05	



FOR 2019 12

ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
20200491	590901						
	TRANSFER IN	0	0	-1,771,089.00	.00	1,771,089.00	100.0%
	TOTAL TRANSFERS IN	0	0	-1,771,089.00	.00	1,771,089.00	100.0%
	TOTAL UNDEFINED	0	0	-1,771,089.00	.00	1,771,089.00	100.0%
	TOTAL MEDICAID STABILIZ. & LIABIL	0	0	-1,771,089.00	.00	1,771,089.00	100.0%
	TOTAL REVENUES	0	0	-1,771,089.00	.00	1,771,089.00	



FOR 2019 12

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	-200,000	-200,000	-250,774.40	-52,708.92	50,774.40	125.4%
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-250,774.40	-52,708.92	50,774.40	125.4%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	-400	-400	-4,486.21	-2,458.75	4,086.21	1121.6%
TOTAL OTHER REVENUE		-400	-400	-4,486.21	-2,458.75	4,086.21	1121.6%
TOTAL UNDEFINED		-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	127.4%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	127.4%
TOTAL REVENUES		-200,400	-200,400	-255,260.61	-55,167.67	54,860.61	



FOR 2019 12

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300						
	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%*
	TOTAL GRANT	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
80 OTHER FINANCING SOURCES							
20500480	580999						
	SUNDRY REVENUE	0	0	-5.15	-5.15	5.15	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-5.15	-5.15	5.15	100.0%
	TOTAL UNDEFINED	-15,448	-15,448	-12,960.52	-5.15	-2,487.48	83.9%
	TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-12,960.52	-5.15	-2,487.48	83.9%
	TOTAL REVENUES	-15,448	-15,448	-12,960.52	-5.15	-2,487.48	



FOR 2019 12

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500	-859,099.47	-85,732.17	-523,400.53	62.1%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-859,099.47	-85,732.17	-523,400.53	62.1%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480 580700 WIA REVENUE	-45,000	-45,000	-91,334.22	-91,334.22	46,334.22	203.0%*
20660480 580705 PROGRAM REFUNDS	-2,500	-2,500	-631.00	.00	-1,869.00	25.2%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-91,965.22	-91,334.22	24,465.22	136.2%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	65.6%
TOTAL WIA	-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	65.6%
TOTAL REVENUES	-1,450,000	-1,450,000	-951,064.69	-177,066.39	-498,935.31	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20910308	580262	EMPG 18	0	-83,686	-98,605.84	.00	14,919.84 117.8%
20910308	580269	EMPG 19	-80,000	-80,000	.00	.00	-80,000.00 .0%*
20910308	580289	LEPC 19	-20,000	-20,000	.00	.00	.00 100.0%
TOTAL INTERGOVERNMENTAL			-100,000	-183,686	-118,605.84	.00	-65,080.16 64.6%
80 OTHER FINANCING SOURCES							
20910480	580999	SUNDRY REVENUE	-3,000	-3,000	-7,291.37	-2,448.70	4,291.37 243.0%
TOTAL OTHER FINANCING SOURCES			-3,000	-3,000	-7,291.37	-2,448.70	4,291.37 243.0%
91 TRANSFERS IN							
20910491	590901	TRANSFER IN	-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%*
TOTAL TRANSFERS IN			-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%
TOTAL UNDEFINED			-190,466	-274,152	-206,721.21	-2,448.70	-67,430.80 75.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN			-190,466	-274,152	-206,721.21	-2,448.70	-67,430.80 75.4%
TOTAL REVENUES			-190,466	-274,152	-206,721.21	-2,448.70	-67,430.80



FOR 2019 12

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20930204 540110 MOBILE HOME - GIS	0	0	-2,742.05	-127.74	2,742.05	100.0%
20930204 540204 1.75 GIS FUND (TAX	-600,000	-600,000	-537,904.81	-35,123.16	-62,095.19	89.7%*
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	90.1%
TOTAL UNDEFINED	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	90.1%
TOTAL GIS GENERAL FUND	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	90.1%
TOTAL REVENUES	-600,000	-600,000	-540,646.86	-35,250.90	-59,353.14	



FOR 2019 12

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108	580210	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL REVENUES		-25,000	-25,000	-25,000.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210						
	GRANT - STATE	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%*
	TOTAL INTERGOVERNMENTAL	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
	TOTAL UNDEFINED	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
	TOTAL WIRELESS SURCHARGE	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	94.8%
	TOTAL REVENUES	-228,000	-228,000	-216,173.12	-20,742.42	-11,826.88	



FOR 2019 12

ACCOUNTS FOR:
2098 HAVA GRANT 2019

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

08 INTERGOVERNMENTAL

20980308 580211 GRANTS - FEDERAL	0	-50,000	-50,000.00	.00	.00 100.0%
TOTAL INTERGOVERNMENTAL	0	-50,000	-50,000.00	.00	.00 100.0%

10 INTEREST

20980210 510001 INTEREST INCOME	0	0	-272.78	-46.24	272.78 100.0%
TOTAL INTEREST	0	0	-272.78	-46.24	272.78 100.0%
TOTAL UNDEFINED	0	-50,000	-50,272.78	-46.24	272.78 100.5%
TOTAL HAVA GRANT 2019	0	-50,000	-50,272.78	-46.24	272.78 100.5%
TOTAL REVENUES	0	-50,000	-50,272.78	-46.24	272.78



FOR 2019 12

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546000	TRANSFER IN-DITCH	-800,000	0	.00	.00	.0%
20990204	546009	REIMB-DITCH	0	-800,000	-592,800.74	.00	74.1%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-592,800.74	.00	74.1%
80 OTHER FINANCING SOURCES							
20990280	583001	SALE OF CAPITAL AS	0	0	-6,458.35	.00	6,458.35 100.0%
20990480	580999	SUNDRY REVENUE	0	0	-197.20	.00	197.20 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-6,655.55	.00	6,655.55 100.0%
TOTAL UNDEFINED			-800,000	-800,000	-599,456.29	.00	-200,543.71 74.9%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-599,456.29	.00	-200,543.71 74.9%
TOTAL REVENUES			-800,000	-800,000	-599,456.29	.00	-200,543.71



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21230207 570001 SPECIAL ASSESSMENT</u>	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%*
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL UNDEFINED	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL KECK 1123	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL REVENUES	-11,170	-11,170	-6,588.84	.00	-4,580.85	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001	SPECIAL ASSESSMENT	-7,425	-7,425	-5,096.59	.00	-2,328.03 68.6%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL UNDEFINED		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL REVENUES		-7,425	-7,425	-5,096.59	.00	-2,328.03	



FOR 2019 12

ACCOUNTS FOR:
2142 ELLIS MAY 1142

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21420207 570001 SPECIAL ASSESSMENT	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%*
TOTAL SPECIAL ASSESSMENTS	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL UNDEFINED	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL ELLIS MAY 1142	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL REVENUES	-2,231	-2,231	-277.42	.00	-1,953.81	

FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21480207 570001 SPECIAL ASSESSMENT</u>	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%*
TOTAL SPECIAL ASSESSMENTS	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL UNDEFINED	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL HAWK GROUP 1048	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL REVENUES	-3,126	-3,126	-312.58	.00	-2,813.73	



FOR 2019 12

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

FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-2,119	-2,119	-274.30	-15.61	-1,844.46	12.9%*
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119	-274.30	-15.61	-1,844.46	12.9%
TOTAL UNDEFINED	-2,119	-2,119	-274.30	-15.61	-1,844.46	12.9%
TOTAL TED E RUPERT 1054	-2,119	-2,119	-274.30	-15.61	-1,844.46	12.9%
TOTAL REVENUES	-2,119	-2,119	-274.30	-15.61	-1,844.46	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2158 FRYSSINGER 1058

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001 SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES	-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 12

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-375.37	.00	-727.60 34.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	.00	-727.60	



FOR 2019 12

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-101,415	-101,415	-96,440.76	-6,077.62	-4,974.02	95.1%*
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-96,440.76	-6,077.62	-4,974.02	95.1%
91 TRANSFERS IN						
21600491 590901 TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-60	-59.79	.00	.00	100.0%
TOTAL UNDEFINED	-101,415	-101,475	-96,500.55	-6,077.62	-4,974.02	95.1%
TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-96,500.55	-6,077.62	-4,974.02	95.1%
TOTAL REVENUES	-101,415	-101,475	-96,500.55	-6,077.62	-4,974.02	



FOR 2019 12

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001						
	SPECIAL ASSESSMENT	0	0	-753.31	.00	753.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-753.31	.00	753.31	100.0%
11 OTHER REVENUE							
21610211	511699						
	OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL REVENUES	-2,182	-2,182	-753.31	.00	-1,428.47	



FOR 2019 12

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21620207 570001 SPECIAL ASSESSMENT</u>	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%*
TOTAL SPECIAL ASSESSMENTS	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL UNDEFINED	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL GILDEN 1062	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL REVENUES	-1,932	-1,932	-1,266.14	.00	-665.41	



FOR 2019 12

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,152	-1,152	-542.78	-33.17	-609.30 47.1%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL UNDEFINED		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-542.78	-33.17	-609.30	47.1%
TOTAL REVENUES		-1,152	-1,152	-542.78	-33.17	-609.30	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%*
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL UNDEFINED	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL REVENUES	-3,246	-3,246	-332.05	.00	-2,914.06	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%*
TOTAL SPECIAL ASSESSMENTS	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL UNDEFINED	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL FREED 1073	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL REVENUES	-61,423	-61,423	-57,175.68	.00	-4,247.52	



FOR 2019 12

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,332	-1,332	-735.31	.00	-596.24	55.2%*
TOTAL SPECIAL ASSESSMENTS	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL UNDEFINED	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL REVENUES	-1,332	-1,332	-735.31	.00	-596.24	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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



FOR 2019 12

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



FOR 2019 12

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							
21830491	590901						
	TRANSFER IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	-19	-19.25	.00	.00	100.0%
	TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	.00	.00	100.0%
	TOTAL REVENUES	0	-19	-19.25	.00	.00	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%*
TOTAL SPECIAL ASSESSMENTS	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL UNDEFINED	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL REVENUES	-6,152	-6,152	-819.52	.00	-5,332.06	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2203 TOM AHL 1203

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2206 TROYER 1206

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

91 TRANSFERS IN

22060491 590901 TRANSFER IN	0	-185	-184.66	.00	.00 100.0%
TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00 100.0%
TOTAL UNDEFINED	0	-185	-184.66	.00	.00 100.0%
TOTAL TROYER 1206	0	-185	-184.66	.00	.00 100.0%
TOTAL REVENUES	0	-185	-184.66	.00	.00



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%*
TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL UNDEFINED	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL REVENUES	-17,548	-17,548	-2,383.85	.00	-15,163.99	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001	SPECIAL ASSESSMENT	-70,950	-70,950	-69,647.11	-53.77	-1,303.14 98.2%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,647.11	-53.77	-1,303.14	98.2%
TOTAL UNDEFINED		-70,950	-70,950	-69,647.11	-53.77	-1,303.14	98.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,647.11	-53.77	-1,303.14	98.2%
TOTAL REVENUES		-70,950	-70,950	-69,647.11	-53.77	-1,303.14	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22260207 570001 SPECIAL ASSESSMENT</u>	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%*
TOTAL SPECIAL ASSESSMENTS	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL UNDEFINED	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL 7 OAKS 1226	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL REVENUES	-4,139	-4,139	-272.86	.00	-3,865.80	

FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2239 LARUE 1039

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



FOR 2019 12

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						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%*
TOTAL SPECIAL ASSESSMENTS	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL UNDEFINED	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL CAMDEN RIDGE DITCH 1240	-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL REVENUES	-7,190	-7,190	-790.84	.00	-6,399.24	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%*
TOTAL SPECIAL ASSESSMENTS	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL UNDEFINED	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL COLUCCI 1243	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL REVENUES	-45,647	-45,647	-2,944.88	.00	-42,702.16	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2246 WAGNER 1046

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

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	0	0	-.10	.00	.10 100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-.10	.00	.10 100.0%
TOTAL UNDEFINED	0	0	-.10	.00	.10 100.0%
TOTAL WAGNER 1046	0	0	-.10	.00	.10 100.0%
TOTAL REVENUES	0	0	-.10	.00	.10



FOR 2019 12

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						
22470207 570001 SPECIAL ASSESSMENT	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%*
TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%
91 TRANSFERS IN						
22470491 590901 TRANSFER IN	0	-443	-442.61	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
TOTAL UNDEFINED	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL HOLLENBACHER 1247	-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL REVENUES	-4,005	-4,448	-2,679.70	.00	-1,768.17	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001 SPECIAL ASSESSMENT	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL SPECIAL ASSESSMENTS	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL UNDEFINED	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL BIRKEMEIER 1059	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL REVENUES	-5,973	-5,973	-5,993.60	.00	20.13	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22630207 570001 SPECIAL ASSESSMENT</u>	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%*
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL UNDEFINED	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL ROSS MILLER 1063	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL REVENUES	-7,808	-7,808	-7,719.81	.00	-87.99	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2268 WRASMAN 1268

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

07 SPECIAL ASSESSMENTS

22680207 570001 SPECIAL ASSESSMENT	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL UNDEFINED	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL WRASMAN 1268	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL REVENUES	0	0	-9,047.96	.00	9,047.96	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22710207 570001 SPECIAL ASSESSMENT	-1,063	-1,063	-348.21	.00	-714.87	32.8%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-348.21	.00	-714.87	32.8%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22710491 590901 TRANSFER IN	0	-6	-6.23	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED	-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL BOUGHAN 1271	-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL REVENUES	-1,063	-1,069	-354.44	.00	-714.87	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WELTY IMPROV 1281						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22810207 570001 SPECIAL ASSESSMENT	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%*
TOTAL SPECIAL ASSESSMENTS	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22810491 590901 TRANSFER IN	0	0	-5,410.00	.00	5,410.00	100.0%
TOTAL TRANSFERS IN	0	0	-5,410.00	.00	5,410.00	100.0%
TOTAL UNDEFINED	-13,443	-13,443	-6,995.28	.00	-6,447.48	52.0%
TOTAL WELTY IMPROV 1281	-13,443	-13,443	-6,995.28	.00	-6,447.48	52.0%
TOTAL REVENUES	-13,443	-13,443	-6,995.28	.00	-6,447.48	



FOR 2019 12

ACCOUNTS FOR:
2282 LAMMERS 1082

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001 SPECIAL ASSESSMENT	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%*
TOTAL SPECIAL ASSESSMENTS	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL UNDEFINED	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL LAMMERS 1082	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL REVENUES	-4,204	-4,204	-3,199.83	.00	-1,004.14	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001	SPECIAL ASSESSMENT	-3,950	-3,950	-1,474.69	.00	-2,475.11 37.3%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL UNDEFINED		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
TOTAL REVENUES		-3,950	-3,950	-1,474.69	.00	-2,475.11	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23040207 570001 SPECIAL ASSESSMENT</u>	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%*
TOTAL SPECIAL ASSESSMENTS	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL UNDEFINED	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL WARRINGTON 1304	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL REVENUES	-106,240	-106,240	-56,478.47	.00	-49,761.22	



FOR 2019 12

ACCOUNTS FOR:
2305 LAMB 1305

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2326 QUARRY #1326

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

07 SPECIAL ASSESSMENTS

23260207 570001 SPECIAL ASSESSMENT	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL UNDEFINED	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL QUARRY #1326	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL REVENUES	0	0	-1,395.49	.00	1,395.49	



FOR 2019 12

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23270207 570001 SPECIAL ASSESSMENT</u>	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%*
TOTAL SPECIAL ASSESSMENTS	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL UNDEFINED	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL SECTION 27 #1327	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL REVENUES	-17,649	-17,649	-1,266.46	.00	-16,382.34	



FOR 2019 12

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001 SPECIAL ASSESSMENT	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL UNDEFINED	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL REVENUES	0	0	-6,174.01	.00	6,174.01	



FOR 2019 12

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						
23330207 570001 SPECIAL ASSESSMENT	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL UNDEFINED	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL REVENUES	0	0	-5,118.85	.00	5,118.85	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23360207 570001 SPECIAL ASSESSMENT</u>	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%*
TOTAL SPECIAL ASSESSMENTS	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL UNDEFINED	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL WARRINGTON 1236	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL REVENUES	-5,353	-5,353	-2,383.77	.00	-2,969.30	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
2346 MERLE 1246

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23460207 570001 SPECIAL ASSESSMENT</u>	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%*
TOTAL SPECIAL ASSESSMENTS	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL UNDEFINED	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL MERLE 1246	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL REVENUES	-22,883	-22,883	-2,935.02	.00	-19,947.69	



FOR 2019 12

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204	540103 .75 ECONOMIC DEVEL	0	-209,700	-230,630.80	-15,052.84	20,930.46	110.0%
24010204	540105 .75 ECONOMIC DEVEL	0	0	-1,174.95	-54.76	1,174.95	100.0%
TOTAL CHARGES FOR SERVICES		0	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
TOTAL UNDEFINED		0	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	-209,700	-231,805.75	-15,107.60	22,105.41	110.5%
TOTAL REVENUES		0	-209,700	-231,805.75	-15,107.60	22,105.41	



FOR 2019 12

ACCOUNTS FOR: 2402	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							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%
	TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%
	TOTAL UNDEFINED	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%
	TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	112.8%
	TOTAL REVENUES	-635,000	-635,000	-716,486.15	-48,938.81	81,486.15	



FOR 2019 12

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895						
	SUCCESSFUL CO-PAREN	0	0	-3,930.00	-375.00	3,930.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-3,930.00	-375.00	3,930.00	100.0%
	TOTAL UNDEFINED	0	0	-3,930.00	-375.00	3,930.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	0	-3,930.00	-375.00	3,930.00	100.0%
	TOTAL REVENUES	0	0	-3,930.00	-375.00	3,930.00	



FOR 2019 12

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							
24040204	540203	RECORDER-EQUIPMENT	-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00 61.0%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00	61.0%
TOTAL UNDEFINED		-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00	61.0%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00	61.0%
TOTAL REVENUES		-22,000	-22,000	-13,421.00	-1,125.00	-8,579.00	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
24100210 510001 INTEREST INCOME	0	0	-23,115.54	-1,636.45	23,115.54	100.0%
TOTAL INTEREST	0	0	-23,115.54	-1,636.45	23,115.54	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
24100211 581301 LOAN REPAYMENTS	0	-270,546	-277,959.44	-6,437.89	7,413.24	102.7%
TOTAL OTHER REVENUE	0	-270,546	-277,959.44	-6,437.89	7,413.24	102.7%
TOTAL UNDEFINED	0	-270,546	-301,074.98	-8,074.34	30,528.78	111.3%
TOTAL REVOLOVING LOAN FUND	0	-270,546	-301,074.98	-8,074.34	30,528.78	111.3%
TOTAL REVENUES	0	-270,546	-301,074.98	-8,074.34	30,528.78	



FOR 2019 12

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
24110210 510001 INTEREST INCOME	0	0	35.72	.00	-35.72	100.0%*
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	0	-27,243.19	.00	27,243.19	100.0%
TOTAL OTHER REVENUE	0	0	-27,243.19	.00	27,243.19	100.0%
TOTAL UNDEFINED	0	0	-27,207.47	.00	27,207.47	100.0%
TOTAL HOME PI	0	0	-27,207.47	.00	27,207.47	100.0%
TOTAL REVENUES	0	0	-27,207.47	.00	27,207.47	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
24130211	581310			-2,591.91	-221.12	2,591.91	100.0%
24130211	581311			-288.09	-18.88	288.09	100.0%
	TOTAL OTHER REVENUE	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL UNDEFINED	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL REVENUES	0	0	-2,880.00	-240.00	2,880.00	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46919	GRANT REVENUE	-16,545	-16,545	-10,836.19	.00	-5,708.81	65.5%*
24690308	580300	46920	GRANT REVENUE	0	-21,903	-9,823.00	-7,636.00	-12,079.96	44.8%*
TOTAL INTERGOVERNMENTAL		-16,545	-38,448	-20,659.19	-7,636.00	-17,788.77	53.7%		
91 TRANSFERS IN									
24690491	590901	46918	TRANSFER IN	0	-1	.00	.00	-1.46	.0%*
24690491	590901	46919	TRANSFER IN	0	0	-132.71	.00	132.71	100.0%
24690491	590901	46920	TRANSFER IN	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL TRANSFERS IN		0	-1,001	-132.71	.00	-868.75	13.3%		
92 ADVANCES IN									
24690492	590902	46919	ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
24690492	590902	46920	ADVANCE IN	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-10,000	-20,000	-10,000.00	.00	-10,000.00	50.0%		
TOTAL UNDEFINED		-26,545	-59,449	-30,791.90	-7,636.00	-28,657.52	51.8%		
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-59,449	-30,791.90	-7,636.00	-28,657.52	51.8%		
TOTAL REVENUES		-26,545	-59,449	-30,791.90	-7,636.00	-28,657.52			



FOR 2019 12

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27010204	542005	\$25 FILING FEE - C	-13,000	-13,000	-16,274.99	-692.15	3,274.99 125.2%
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000	-43,676.00	-3,775.00	6,676.00 118.0%
TOTAL CHARGES FOR SERVICES			-50,000	-50,000	-59,950.99	-4,467.15	9,950.99 119.9%
TOTAL UNDEFINED			-50,000	-50,000	-59,950.99	-4,467.15	9,950.99 119.9%
TOTAL \$25.00 FILING FEE			-50,000	-50,000	-59,950.99	-4,467.15	9,950.99 119.9%
TOTAL REVENUES			-50,000	-50,000	-59,950.99	-4,467.15	9,950.99



FOR 2019 12

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27020204	542007	SANCTIONS IMPOSED					
		-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%
	TOTAL CHARGES FOR SERVICES	-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%
	TOTAL UNDEFINED	-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%
	TOTAL DRUG COURT ALLEN CO TRMT CO	-9,000	-9,000	-10,438.66	.00	1,438.66	116.0%
	TOTAL REVENUES	-9,000	-9,000	-10,438.66	.00	1,438.66	



FOR 2019 12

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	-17,000	-17,000	-9,523.37	-926.08	-7,476.63	56.0%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-9,523.37	-926.08	-7,476.63	56.0%
	TOTAL UNDEFINED	-17,000	-17,000	-9,523.37	-926.08	-7,476.63	56.0%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-9,523.37	-926.08	-7,476.63	56.0%
	TOTAL REVENUES	-17,000	-17,000	-9,523.37	-926.08	-7,476.63	



FOR 2019 12

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27040204	542000	LEGAL RESEARCH	-6,000	-6,000	-5,240.02	-366.52	-759.98 87.3%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-5,240.02	-366.52	-759.98	87.3%
TOTAL UNDEFINED		-6,000	-6,000	-5,240.02	-366.52	-759.98	87.3%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-5,240.02	-366.52	-759.98	87.3%
TOTAL REVENUES		-6,000	-6,000	-5,240.02	-366.52	-759.98	



FOR 2019 12

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	0	-36,497.83	-2,287.50	36,497.83	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-36,497.83	-2,287.50	36,497.83	100.0%
	TOTAL UNDEFINED	0	0	-36,497.83	-2,287.50	36,497.83	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-36,497.83	-2,287.50	36,497.83	100.0%
	TOTAL REVENUES	0	0	-36,497.83	-2,287.50	36,497.83	



FOR 2019 12

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	0	-2,930.50	-183.00	2,930.50 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL UNDEFINED		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,930.50	-183.00	2,930.50	100.0%
TOTAL REVENUES		0	0	-2,930.50	-183.00	2,930.50	



FOR 2019 12

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	-29,000	-29,000	-27,061.50	-2,125.00	-1,938.50	93.3%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-27,061.50	-2,125.00	-1,938.50	93.3%
	TOTAL UNDEFINED	-29,000	-29,000	-27,061.50	-2,125.00	-1,938.50	93.3%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-27,061.50	-2,125.00	-1,938.50	93.3%
	TOTAL REVENUES	-29,000	-29,000	-27,061.50	-2,125.00	-1,938.50	



FOR 2019 12

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,200	-2,200	-1,222.33	-117.85	-977.67	55.6%*
27080204 542002 COMPUTATION RESEAR	-7,500	-7,500	-4,075.18	-392.83	-3,424.82	54.3%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL UNDEFINED	-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL JUVENILE COURT	-9,700	-9,700	-5,297.51	-510.68	-4,402.49	54.6%
TOTAL REVENUES	-9,700	-9,700	-5,297.51	-510.68	-4,402.49	



FOR 2019 12

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	-12,000	-12,000	-3,570.00	-228.00	-8,430.00	29.8%*
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-11,480.00	-720.00	-3,520.00	76.5%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-15,050.00	-948.00	-11,950.00	55.7%
TOTAL UNDEFINED	-27,000	-27,000	-15,050.00	-948.00	-11,950.00	55.7%
TOTAL PROBATE COURT	-27,000	-27,000	-15,050.00	-948.00	-11,950.00	55.7%
TOTAL REVENUES	-27,000	-27,000	-15,050.00	-948.00	-11,950.00	



FOR 2019 12

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002						
	COMPUTATION RESEAR	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
	TOTAL UNDEFINED	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
	TOTAL CLERK OF COURTS	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	149.0%
	TOTAL REVENUES	-60,000	-60,000	-89,428.00	-6,488.47	29,428.00	



FOR 2019 12

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307						
	FEEES-GUARDIANSHIP	-15,000	-15,000	-13,580.00	-840.00	-1,420.00	90.5%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-13,580.00	-840.00	-1,420.00	90.5%
	TOTAL UNDEFINED	-15,000	-15,000	-13,580.00	-840.00	-1,420.00	90.5%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-13,580.00	-840.00	-1,420.00	90.5%
	TOTAL REVENUES	-15,000	-15,000	-13,580.00	-840.00	-1,420.00	



FOR 2019 12

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							
27200106	540300						
	FEES	0	0	-421.08	.00	421.08	100.0%
	TOTAL FINES & FORFEITURES	0	0	-421.08	.00	421.08	100.0%
	TOTAL UNDEFINED	0	0	-421.08	.00	421.08	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-421.08	.00	421.08	100.0%
	TOTAL REVENUES	0	0	-421.08	.00	421.08	



FOR 2019 12

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300	FEES	-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%
TOTAL UNDEFINED			-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-8,550.00	-690.00	550.00	106.9%
TOTAL REVENUES			-8,000	-8,000	-8,550.00	-690.00	550.00	



FOR 2019 12

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-40,000	-40,000	-13,638.45	-698.60	-26,361.55	34.1%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000	-24,801.05	-1,333.75	-15,198.95	62.0%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-38,439.50	-2,032.35	-41,560.50	48.0%
	TOTAL UNDEFINED	-80,000	-80,000	-38,439.50	-2,032.35	-41,560.50	48.0%
	TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-38,439.50	-2,032.35	-41,560.50	48.0%
	TOTAL REVENUES	-80,000	-80,000	-38,439.50	-2,032.35	-41,560.50	



FOR 2019 12

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80118	GRANT REVENUE	0	-82,564	-82,564.00	.00	100.0%	
28030108	580300	80120	GRANT REVENUE	-305,800	-305,800	-186,929.00	.00	61.1%*	
28030108	580300	80121	GRANT REVENUE	0	-165,116	-104,371.00	.00	63.2%*	
TOTAL INTERGOVERNMENTAL				-305,800	-553,480	-373,864.00	.00	-179,616.00	67.5%
TOTAL UNDEFINED				-305,800	-553,480	-373,864.00	.00	-179,616.00	67.5%
TOTAL PRISON DIVERSION GRANT				-305,800	-553,480	-373,864.00	.00	-179,616.00	67.5%
TOTAL REVENUES				-305,800	-553,480	-373,864.00	.00	-179,616.00	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108	580210 81318	0	0	-15,488.50	.00	15,488.50	100.0%
28130108	580210 81320	-63,250	-63,250	-30,977.50	.00	-32,272.50	49.0%*
28130108	580210 81321	0	-29,576	-15,489.00	.00	-14,087.00	52.4%*
TOTAL INTERGOVERNMENTAL		-63,250	-92,826	-61,955.00	.00	-30,871.00	66.7%
TOTAL UNDEFINED		-63,250	-92,826	-61,955.00	.00	-30,871.00	66.7%
TOTAL PRE-SENTENCE INVESTIGATION		-63,250	-92,826	-61,955.00	.00	-30,871.00	66.7%
TOTAL REVENUES		-63,250	-92,826	-61,955.00	.00	-30,871.00	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28160108	580210	GRANT - STATE	-31,570	-31,570	-40,000.00	.00	8,430.00 126.7%
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	-40,000.00	.00	8,430.00	126.7%
TOTAL UNDEFINED		-31,570	-31,570	-40,000.00	.00	8,430.00	126.7%
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	-40,000.00	.00	8,430.00	126.7%
TOTAL REVENUES		-31,570	-31,570	-40,000.00	.00	8,430.00	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81820	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*
28180108	580210 81821	0	-113,315	-113,341.00	.00	26.00	100.0%
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL UNDEFINED		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-238,015.50	.00	-223,099.50	51.6%
TOTAL REVENUES		-347,800	-461,115	-238,015.50	.00	-223,099.50	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208	580341						
	SHERIFF DRUGS	0	0	-7,761.21	-220.00	7,761.21	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-7,761.21	-220.00	7,761.21	100.0%
	TOTAL UNDEFINED	0	0	-7,761.21	-220.00	7,761.21	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-7,761.21	-220.00	7,761.21	100.0%
	TOTAL REVENUES	0	0	-7,761.21	-220.00	7,761.21	



FOR 2019 12

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	-7,606.21	-5.00	-32,393.79	19.0%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,606.21	-5.00	-32,393.79	19.0%
TOTAL UNDEFINED	-40,000	-40,000	-7,606.21	-5.00	-32,393.79	19.0%
TOTAL PROSECTOR	-40,000	-40,000	-7,606.21	-5.00	-32,393.79	19.0%
TOTAL REVENUES	-40,000	-40,000	-7,606.21	-5.00	-32,393.79	



FOR 2019 12

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-34,765.07	-7,500.00	34,765.07	100.0%
<u>28250209 590003 DONATIONS - ST JUD</u>	0	0	-600.00	-200.00	600.00	100.0%
TOTAL GIFTS & DONATIONS	0	0	-35,365.07	-7,700.00	35,365.07	100.0%
TOTAL UNDEFINED	0	0	-35,365.07	-7,700.00	35,365.07	100.0%
TOTAL DARE	0	0	-35,365.07	-7,700.00	35,365.07	100.0%
TOTAL REVENUES	0	0	-35,365.07	-7,700.00	35,365.07	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL UNDEFINED	0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-39,521.34	.00	39,521.34	100.0%
TOTAL REVENUES	0	0	-39,521.34	.00	39,521.34	



FOR 2019 12

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28320108	580300						
	GRANT REVENUE	0	0	-22,410.00	.00	22,410.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-22,410.00	.00	22,410.00	100.0%
	TOTAL UNDEFINED	0	0	-22,410.00	.00	22,410.00	100.0%
	TOTAL HRD RECYCLE GRANT	0	0	-22,410.00	.00	22,410.00	100.0%
	TOTAL REVENUES	0	0	-22,410.00	.00	22,410.00	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	0	-2,867.00	-180.00	2,867.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-2,867.00	-180.00	2,867.00	100.0%
	TOTAL UNDEFINED	0	0	-2,867.00	-180.00	2,867.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-2,867.00	-180.00	2,867.00	100.0%
	TOTAL REVENUES	0	0	-2,867.00	-180.00	2,867.00	



FOR 2019 12

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101						
	FINES & COSTS-SHER	0	0	-28,215.92	-1,200.00	28,215.92	100.0%
	TOTAL LICENSES & PERMITS	0	0	-28,215.92	-1,200.00	28,215.92	100.0%
	TOTAL UNDEFINED	0	0	-28,215.92	-1,200.00	28,215.92	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-28,215.92	-1,200.00	28,215.92	100.0%
	TOTAL REVENUES	0	0	-28,215.92	-1,200.00	28,215.92	



FOR 2019 12

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	0	-4,880.50	-400.00	4,880.50	100.0%
	TOTAL LICENSES & PERMITS	0	0	-4,880.50	-400.00	4,880.50	100.0%
	TOTAL UNDEFINED	0	0	-4,880.50	-400.00	4,880.50	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-4,880.50	-400.00	4,880.50	100.0%
	TOTAL REVENUES	0	0	-4,880.50	-400.00	4,880.50	



FOR 2019 12

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205 560103	FINES/COSTS/ALCOH	0	0	-517.18	.00	517.18	100.0%
TOTAL LICENSES & PERMITS		0	0	-517.18	.00	517.18	100.0%
TOTAL UNDEFINED		0	0	-517.18	.00	517.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	0	-517.18	.00	517.18	100.0%
TOTAL REVENUES		0	0	-517.18	.00	517.18	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2848 DRUG USE PREVENTION						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28480108 580300 GRANT REVENUE	0	0	-32,809.92	.00	32,809.92	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-32,809.92	.00	32,809.92	100.0%
TOTAL UNDEFINED	0	0	-32,809.92	.00	32,809.92	100.0%
TOTAL DRUG USE PREVENTION	0	0	-32,809.92	.00	32,809.92	100.0%
TOTAL REVENUES	0	0	-32,809.92	.00	32,809.92	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2849 HANDGUN LICENSE						
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205 550600 HANDGUN LICENSE	80,000	-80,000	-68,410.00	-5,302.00	-11,590.00	85.5%*
28490205 550602 BACKGROUND CHECK/C	-60,000	-60,000	-64,181.50	-5,770.00	4,181.50	107.0%
TOTAL LICENSES & PERMITS	20,000	-140,000	-132,591.50	-11,072.00	-7,408.50	94.7%
TOTAL UNDEFINED	20,000	-140,000	-132,591.50	-11,072.00	-7,408.50	94.7%
TOTAL HANDGUN LICENSE	20,000	-140,000	-132,591.50	-11,072.00	-7,408.50	94.7%
TOTAL REVENUES	20,000	-140,000	-132,591.50	-11,072.00	-7,408.50	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28510108	580210						
	GRANT - STATE	0	0	-25,255.23	-2,061.50	25,255.23	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-25,255.23	-2,061.50	25,255.23	100.0%
	TOTAL UNDEFINED	0	0	-25,255.23	-2,061.50	25,255.23	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-25,255.23	-2,061.50	25,255.23	100.0%
	TOTAL REVENUES	0	0	-25,255.23	-2,061.50	25,255.23	



FOR 2019 12

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	0	-13,580.79	.00	13,580.79	100.0%
28540208 580300 28520 GRANT REVENUE	0	-105,975	-95,377.39	.00	-10,597.48	90.0%*
TOTAL INTERGOVERNMENTAL	0	-105,975	-108,958.18	.00	2,983.31	102.8%
91 TRANSFERS IN						
28540491 590901 28520 TRANSFER IN	0	-21,195	-21,194.98	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-21,195	-21,194.98	.00	.00	100.0%
TOTAL UNDEFINED	0	-127,170	-130,153.16	.00	2,983.31	102.3%
TOTAL WCOCTF GRANT	0	-127,170	-130,153.16	.00	2,983.31	102.3%
TOTAL REVENUES	0	-127,170	-130,153.16	.00	2,983.31	



FOR 2019 12

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28560308 580300 GRANT REVENUE</u>	0	-73,877	-73,876.66	.00	.00	100.0%
<u>28560308 580300 28516 GRANT REVENUE</u>	0	-142,394	-142,394.19	.00	.00	100.0%
<u>28560308 580300 28517 GRANT REVENUE</u>	0	0	-128,315.13	-128,315.13	128,315.13	100.0%
TOTAL INTERGOVERNMENTAL	0	-216,271	-344,585.98	-128,315.13	128,315.13	159.3%
TOTAL UNDEFINED	0	-216,271	-344,585.98	-128,315.13	128,315.13	159.3%
TOTAL OH EMERG MGMT GRANT	0	-216,271	-344,585.98	-128,315.13	128,315.13	159.3%
TOTAL REVENUES	0	-216,271	-344,585.98	-128,315.13	128,315.13	



FOR 2019 12

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300						
	GRANT REVENUE	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
	TOTAL INTERGOVERNMENTAL	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL UNDEFINED	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL FELONY CARE & SUBSIDY	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL REVENUES	-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 12

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300						
	GRANT REVENUE	-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%*
	TOTAL INTERGOVERNMENTAL	-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
	TOTAL UNDEFINED	-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
	TOTAL VARIABLE SUBSIDY	-709,930	-709,930	-439,074.75	.00	-270,855.25	61.8%
	TOTAL REVENUES	-709,930	-709,930	-439,074.75	.00	-270,855.25	



FOR 2019 12

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



FOR 2019 12

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							
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-45,884.08	.00	-54,115.92	45.9%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-114,834.81	.00	-55,165.19	67.5%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%
TOTAL UNDEFINED		-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-160,718.89	.00	-109,281.11	59.5%
TOTAL REVENUES		-270,000	-270,000	-160,718.89	.00	-109,281.11	

FOR 2019 12

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-177,500	-177,500	-137,522.07	.00	-39,977.93	77.5%*
28720204 512035 PROGRAM NET	-155,500	-155,500	-103,048.15	-2,942.97	-52,451.85	66.3%*
28720204 512036 CO LODGING TAX-OPE	-330,000	-351,959	-351,959.05	-40,590.45	.00	100.0%
28720204 512037 CO LODGING TAX-MAR	-79,000	-117,320	-117,319.68	-13,530.15	.00	100.0%
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	-6,250.00	.00	-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-877,279	-716,098.95	-57,063.57	-161,179.78	81.6%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-100,000.00	.00	.00	100.0%
12 RENT						
28720212 512001 RENT	-218,087	-285,880	-343,889.09	-42,509.25	58,009.54	120.3%
28720212 512003 PARKING RECEIPTS	-79,497	-79,497	-78,454.94	-5,677.67	-1,042.10	98.7%*
28720212 512030 CHAMBER RENT	-35,000	-35,000	-39,161.24	-1,706.15	4,161.24	111.9%
28720212 512031 CATERING	-19,000	-19,000	-15,008.12	.00	-3,991.88	79.0%*
28720212 512032 CROUSE LOBBY RENTA	-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT	-496,584	-564,377	-476,513.39	-49,893.07	-87,863.20	84.4%
80 OTHER FINANCING SOURCES						
28720480 580888 REFUNDS	0	0	-2,299.00	.00	2,299.00	100.0%
28720480 580999 SUNDRY REVENUE	-52,300	-52,300	.00	.00	-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	.00	-50,001.00	4.4%
TOTAL UNDEFINED	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64	-299,043.98	81.2%



FOR 2019 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CIVIC CENTER	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64	-299,043.98	81.2%
	TOTAL REVENUES	-1,465,884	-1,593,955	-1,294,911.34	-106,956.64	-299,043.98	



FOR 2019 12

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28800108	580210	28818	GRANT - STATE	0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%
TOTAL INTERGOVERNMENTAL		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%		
TOTAL UNDEFINED		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-57,590	-76,050.00	-18,460.00	18,460.00	132.1%		
TOTAL REVENUES		0	-57,590	-76,050.00	-18,460.00	18,460.00			



FOR 2019 12

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28810108	580210	81021	GRANT - STATE	0	-150,000	-150,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-150,000	-150,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	-150,000	-150,000.00	.00	.00	100.0%	
TOTAL PROBATION SERVICES GRANT		0	-150,000	-150,000.00	.00	.00	100.0%	
TOTAL REVENUES		0	-150,000	-150,000.00	.00	.00		



FOR 2019 12

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							
29050204	540399						
	FEES - SUNDRY	0	0	-1,160.00	-80.00	1,160.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-1,160.00	-80.00	1,160.00	100.0%
	TOTAL UNDEFINED	0	0	-1,160.00	-80.00	1,160.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-1,160.00	-80.00	1,160.00	100.0%
	TOTAL REVENUES	0	0	-1,160.00	-80.00	1,160.00	



FOR 2019 12

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						
29300210 510001 INTEREST INCOME	-160	-160	-1,635.54	-70.64	1,475.54	1022.2%
TOTAL INTEREST	-160	-160	-1,635.54	-70.64	1,475.54	1022.2%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-5,497.75	-745.00	-4,502.25	55.0%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-5,497.75	-745.00	-4,502.25	55.0%
TOTAL UNDEFINED	-10,160	-10,160	-7,133.29	-815.64	-3,026.71	70.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-7,133.29	-815.64	-3,026.71	70.2%
TOTAL REVENUES	-10,160	-10,160	-7,133.29	-815.64	-3,026.71	



FOR 2019 12

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
30030204	540399						
	FEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-12.03	.00	12.03	100.0%
91 TRANSFERS IN							
30030491	590901						
	TRANSFER IN	0	-86	-85.51	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-86	-85.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	-86	-97.54	.00	12.03	114.1%
	TOTAL BOND SERIES 01 - DOWNTOWN P	0	-86	-97.54	.00	12.03	114.1%
	TOTAL REVENUES	0	-86	-97.54	.00	12.03	



FOR 2019 12

ACCOUNTS FOR: 3004	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							
<u>30040204</u>	<u>540399</u>						
	FEES - SUNDRY	0	0	-41.21	.00	41.21	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-41.21	.00	41.21	100.0%
	TOTAL UNDEFINED	0	0	-41.21	.00	41.21	100.0%
	TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-41.21	.00	41.21	100.0%
	TOTAL REVENUES	0	0	-41.21	.00	41.21	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	-162,384	-162,383.91	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS		0	-162,384	-162,383.91	.00	.00	100.0%
TOTAL UNDEFINED		0	-162,384	-162,883.91	.00	500.00	100.3%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	-162,384	-162,883.91	.00	500.00	100.3%
TOTAL REVENUES		0	-162,384	-162,883.91	.00	500.00	



FOR 2019 12

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							
38880204	540399						
	FEES - SUNDRY	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
38880207	570001						
	SPECIAL ASSESSMENT	0	-74,043	-74,042.87	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-74,043	-74,042.87	.00	.00	100.0%
	TOTAL UNDEFINED	0	-74,043	-74,048.12	.00	5.25	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	-74,043	-74,048.12	.00	5.25	100.0%
	TOTAL REVENUES	0	-74,043	-74,048.12	.00	5.25	



FOR 2019 12

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>39990202 520001 REAL ESTATE TAX</u>	0	-1,531,891	-1,531,890.74	.00	.00	100.0%
TOTAL PROPERTY TAXES	0	-1,531,891	-1,531,890.74	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,531,891	-1,531,890.74	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,531,891	-1,531,890.74	.00	.00	100.0%
TOTAL REVENUES	0	-1,531,891	-1,531,890.74	.00	.00	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	0	-309,000	-370,800.00	-30,900.00	61,800.00	120.0%
	TOTAL SALES TAX	0	-309,000	-370,800.00	-30,900.00	61,800.00	120.0%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	0	-1,257,661	-1,257,660.58	.00	.00	100.0%
40174108	580210 GRANT - STATE	0	0	-10,732.59	.00	10,732.59	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,257,661	-1,268,393.17	.00	10,732.59	100.9%
11 OTHER REVENUE							
40174111	511699 OTHER RECEIPTS	0	-173,310	-173,309.63	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-173,310	-173,309.63	.00	.00	100.0%
80 OTHER FINANCING SOURCES							
40170480	583001 SALE OF CAPITAL AS	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL UNDEFINED	0	-1,739,970	-1,814,092.88	-30,900.00	74,122.67	104.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	-1,739,970	-1,814,092.88	-30,900.00	74,122.67	104.3%
	TOTAL REVENUES	0	-1,739,970	-1,814,092.88	-30,900.00	74,122.67	



FOR 2019 12

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%
40180202 520002 PERSONAL PROP TAX	-20,500	-20,500	-20,596.54	.00	96.54	100.5%
40180202 520003 MOBILE HOME TAX	-850	-850	-1,003.63	.00	153.63	118.1%
TOTAL PROPERTY TAXES	-446,500	-446,500	-454,280.72	.00	7,780.72	101.7%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-49,500	-49,500	-49,032.49	.00	-467.51	99.1%*
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	-49,032.49	.00	-467.51	99.1%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-4,000	-4,000	-10,311.89	-5,404.00	6,311.89	257.8%
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-10,311.89	-5,404.00	6,311.89	257.8%
TOTAL UNDEFINED	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	102.7%
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	102.7%
TOTAL REVENUES	-500,000	-500,000	-513,625.10	-5,404.00	13,625.10	



FOR 2019 12

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039	VMCC CAPITALCOUNTY	-250,000	-111,431	-111,431.29	-27,060.30	.00 100.0%
	TOTAL CHARGES FOR SERVICES	-250,000	-111,431	-111,431.29	-27,060.30	-27,060.30	.00 100.0%
11 OTHER REVENUE							
40194111	511699	OTHER RECEIPTS	0	0	-27,462.90	.00	27,462.90 100.0%
	TOTAL OTHER REVENUE	0	0	-27,462.90	.00	.00	27,462.90 100.0%
	TOTAL UNDEFINED	-250,000	-111,431	-138,894.19	-27,060.30	-27,060.30	27,462.90 124.6%
	TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-111,431	-138,894.19	-27,060.30	-27,060.30	27,462.90 124.6%
	TOTAL REVENUES	-250,000	-111,431	-138,894.19	-27,060.30	-27,060.30	27,462.90



FOR 2019 12

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
40210480	580100						
	REIMBURSEMENT	0	-3,129,681	-3,129,680.94	.00	.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	-3,129,681	-3,129,680.94	.00	.00	100.0%
91 TRANSFERS IN							
40214191	590901						
	TRANSFER IN	0	-1,083,618	-1,083,618.06	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,083,618	-1,083,618.06	.00	.00	100.0%
	TOTAL UNDEFINED	0	-4,213,299	-4,213,299.00	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	-4,213,299	-4,213,299.00	.00	.00	100.0%
	TOTAL REVENUES	0	-4,213,299	-4,213,299.00	.00	.00	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
41980492 590902	ADVANCE IN	0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL ADVANCES IN		0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL UNDEFINED		0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	-71,635	-71,634.84	.00	.00	100.0%
TOTAL REVENUES		0	-71,635	-71,634.84	.00	.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 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%
81 NOTE PROCEEDS						
42220481 581101 NOTE PROCEEDS	0	0	-29,080.00	.00	29,080.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-29,080.00	.00	29,080.00	100.0%
TOTAL UNDEFINED	0	0	-39,154.68	.00	39,154.68	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-39,154.68	.00	39,154.68	100.0%
TOTAL REVENUES	0	0	-39,154.68	.00	39,154.68	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
4243 COLUCCI 1243

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



FOR 2019 12

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001						
	SPECIAL ASSESSMENT	0	0	-5,764.40	.00	5,764.40	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,764.40	.00	5,764.40	100.0%
81 NOTE PROCEEDS							
42510481	581101						
	NOTE PROCEEDS	0	0	-32,000.00	.00	32,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-32,000.00	.00	32,000.00	100.0%
	TOTAL UNDEFINED	0	0	-37,764.40	.00	37,764.40	100.0%
	TOTAL 1251 LOST CREEK	0	0	-37,764.40	.00	37,764.40	100.0%
	TOTAL REVENUES	0	0	-37,764.40	.00	37,764.40	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENT	0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-17,400.90	.00	17,400.90	100.0%
81 NOTE PROCEEDS						
42680481 581101 NOTE PROCEEDS	0	-91,913	-91,912.57	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-91,913	-91,912.57	.00	.00	100.0%
TOTAL UNDEFINED	0	-91,913	-109,313.47	.00	17,400.90	118.9%
TOTAL 1268 WRASMAN	0	-91,913	-109,313.47	.00	17,400.90	118.9%
TOTAL REVENUES	0	-91,913	-109,313.47	.00	17,400.90	



FOR 2019 12

ACCOUNTS FOR:
4275 1275 LAPOINT

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

07 SPECIAL ASSESSMENTS

42750207 570001 SPECIAL ASSESSMENT	0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,297.46	.00	3,297.46	100.0%

81 NOTE PROCEEDS

42750481 581101 NOTE PROCEEDS	0	0	-20,139.00	.00	20,139.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-20,139.00	.00	20,139.00	100.0%
TOTAL UNDEFINED	0	0	-23,436.46	.00	23,436.46	100.0%
TOTAL 1275 LAPOINT	0	0	-23,436.46	.00	23,436.46	100.0%
TOTAL REVENUES	0	0	-23,436.46	.00	23,436.46	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
4304 1304 WARRINGTON

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

07 SPECIAL ASSESSMENTS

43040207 570001 SPECIAL ASSESSMENT	0	-84,185	-84,185.14	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	0	-84,185	-84,185.14	.00	.00 100.0%

81 NOTE PROCEEDS

43040481 581101 NOTE PROCEEDS	0	-334,939	-334,939.00	.00	.00 100.0%
TOTAL NOTE PROCEEDS	0	-334,939	-334,939.00	.00	.00 100.0%
TOTAL UNDEFINED	0	-419,124	-419,124.14	.00	.00 100.0%
TOTAL 1304 WARRINGTON	0	-419,124	-419,124.14	.00	.00 100.0%
TOTAL REVENUES	0	-419,124	-419,124.14	.00	.00



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
4309 1309 WAPAK ROAD

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
<hr/>						
000 UNDEFINED						
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07 SPECIAL ASSESSMENTS						
<hr/>						
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,857.23	.00	5,857.23	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
43120481 581101 NOTE PROCEEDS	0	-58,355	-58,355.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-58,355	-58,355.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-58,355	-64,212.23	.00	5,857.23	110.0%
TOTAL 1312 KOTTENBROUCK GROUP	0	-58,355	-64,212.23	.00	5,857.23	110.0%
TOTAL REVENUES	0	-58,355	-64,212.23	.00	5,857.23	



FOR 2019 12

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001						
	SPECIAL ASSESSMENT	0	0	-21,347.55	.00	21,347.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-21,347.55	.00	21,347.55	100.0%
81 NOTE PROCEEDS							
43160481	581101						
	NOTE PROCEEDS	0	-75,882	-75,882.05	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-75,882	-75,882.05	.00	.00	100.0%
	TOTAL UNDEFINED	0	-75,882	-97,229.60	.00	21,347.55	128.1%
	TOTAL 1316 CODY NICHOLS	0	-75,882	-97,229.60	.00	21,347.55	128.1%
	TOTAL REVENUES	0	-75,882	-97,229.60	.00	21,347.55	



FOR 2019 12

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001						
	SPECIAL ASSESSMENT	0	0	-12,804.04	.00	12,804.04	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,804.04	.00	12,804.04	100.0%
81 NOTE PROCEEDS							
43170481	581101						
	NOTE PROCEEDS	0	-118,011	-118,011.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-118,011	-118,011.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-118,011	-130,815.04	.00	12,804.04	110.8%
	TOTAL 1317 WALKER GROUP	0	-118,011	-130,815.04	.00	12,804.04	110.8%
	TOTAL REVENUES	0	-118,011	-130,815.04	.00	12,804.04	



FOR 2019 12

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



FOR 2019 12

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							
43190207	570001						
	SPECIAL ASSESSMENT	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	.00	7,179.15	100.0%
81 NOTE PROCEEDS							
43190481	581101						
	NOTE PROCEEDS	0	0	-37,902.00	.00	37,902.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-37,902.00	.00	37,902.00	100.0%
	TOTAL UNDEFINED	0	0	-45,081.15	.00	45,081.15	100.0%
	TOTAL UмбаUGH GROUP DRAINAGE PROJ	0	0	-45,081.15	.00	45,081.15	100.0%
	TOTAL REVENUES	0	0	-45,081.15	.00	45,081.15	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
<hr/>						
000 UNDEFINED						
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07 SPECIAL ASSESSMENTS						
<hr/>						
43220207 570001 SPECIAL ASSESSMENT	0	0	-17,355.73	.00	17,355.73	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-17,355.73	.00	17,355.73	100.0%
<hr/>						
81 NOTE PROCEEDS						
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43220481 581101 NOTE PROCEEDS	0	-67,000	-67,000.00	.00	.00	100.0%
43220481 581101 30000 NOTE PROCEEDS	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-117,000	-117,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-117,000	-134,355.73	.00	17,355.73	114.8%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	-117,000	-134,355.73	.00	17,355.73	114.8%
TOTAL REVENUES	0	-117,000	-134,355.73	.00	17,355.73	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001	SPECIAL ASSESSMENT	0	0	-7,293.07	.00	7,293.07	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-7,293.07	.00	7,293.07	100.0%
81 NOTE PROCEEDS								
43240481	581101	NOTE PROCEEDS	0	-59,572	-59,571.71	.00	.00	100.0%
TOTAL NOTE PROCEEDS			0	-59,572	-59,571.71	.00	.00	100.0%
TOTAL UNDEFINED			0	-59,572	-66,864.78	.00	7,293.07	112.2%
TOTAL 1324 EDGEComb IMPROV			0	-59,572	-66,864.78	.00	7,293.07	112.2%
TOTAL REVENUES			0	-59,572	-66,864.78	.00	7,293.07	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
4326 QUARRY #1326

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

07 SPECIAL ASSESSMENTS

43260207 570001 SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED	0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326	0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES	0	0	-225.63	.00	225.63	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43290207	570001						
	SPECIAL ASSESSMENT	0	0	-17,251.70	.00	17,251.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-17,251.70	.00	17,251.70	100.0%
	TOTAL UNDEFINED	0	0	-17,251.70	.00	17,251.70	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-17,251.70	.00	17,251.70	100.0%
	TOTAL REVENUES	0	0	-17,251.70	.00	17,251.70	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43310207	570001						
	SPECIAL ASSESSMENT	0	0	-15,765.77	.00	15,765.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-15,765.77	.00	15,765.77	100.0%
92 ADVANCES IN							
43310492	590902						
	ADVANCE IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-36,046.13	.00	36,046.13	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-36,046.13	.00	36,046.13	100.0%
	TOTAL REVENUES	0	0	-36,046.13	.00	36,046.13	



FOR 2019 12

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207	570001						
	SPECIAL ASSESSMENT	0	0	-23,532.37	.00	23,532.37	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-23,532.37	.00	23,532.37	100.0%
	TOTAL UNDEFINED	0	0	-23,532.37	.00	23,532.37	100.0%
	TOTAL BETTS GROUP EXT-CONSTRUCTI	0	0	-23,532.37	.00	23,532.37	100.0%
	TOTAL REVENUES	0	0	-23,532.37	.00	23,532.37	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-28,939.80	-3,712.90	-11,060.20	72.3%*
TOTAL OTHER REVENUE	-40,000	-40,000	-28,939.80	-3,712.90	-11,060.20	72.3%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-60,000	-60,000	-1,000.00	-500.00	-59,000.00	1.7%*
TOTAL ADVANCES IN	-60,000	-60,000	-1,000.00	-500.00	-59,000.00	1.7%
TOTAL UNDEFINED	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	36.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	36.7%
TOTAL REVENUES	-100,000	-100,000	-36,672.59	-4,212.90	-63,327.41	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001						
	SPECIAL ASSESSMENT	0	0	-8,903.43	.00	8,903.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,903.43	.00	8,903.43	100.0%
11 OTHER REVENUE							
44200211	511699						
	OTHER RECEIPTS	0	0	-3,203.83	.00	3,203.83	100.0%
	TOTAL OTHER REVENUE	0	0	-3,203.83	.00	3,203.83	100.0%
	TOTAL UNDEFINED	0	0	-12,107.26	.00	12,107.26	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-12,107.26	.00	12,107.26	100.0%
	TOTAL REVENUES	0	0	-12,107.26	.00	12,107.26	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
45200211 511699 OTHER RECEIPTS	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL UNDEFINED	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-4,878.58	-375.15	-121.42	97.6%
TOTAL REVENUES	-5,000	-5,000	-4,878.58	-375.15	-121.42	



FOR 2019 12

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001	SPECIAL ASSESSMENT	-2,100	-2,100	-1,987.20	-279.68	-112.80 94.6%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%
TOTAL UNDEFINED		-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,987.20	-279.68	-112.80	94.6%
TOTAL REVENUES		-2,100	-2,100	-1,987.20	-279.68	-112.80	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699	OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%*
TOTAL OTHER REVENUE			-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%
81 NOTE PROCEEDS							
45600481	581101	NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00 .0%*
TOTAL NOTE PROCEEDS			-1,152,673	-1,152,673	.00	.00	-1,152,673.00 .0%
92 ADVANCES IN							
45600492	590902	ADVANCE IN	0	-161,000	-162,200.00	-1,200.00	1,200.00 100.7%
TOTAL ADVANCES IN			0	-161,000	-162,200.00	-1,200.00	1,200.00 100.7%
TOTAL UNDEFINED			-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00 4.4%
TOTAL GOMER SEWER IMPRV AREA			-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00 4.4%
TOTAL REVENUES			-3,552,673	-3,713,673	-162,200.00	-1,200.00	-3,551,473.00



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	0	-5,890.77	.00	5,890.77 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,890.77	.00	5,890.77	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000	-47,390.68	-6,593.26	-12,609.32 79.0%*
TOTAL OTHER REVENUE		-60,000	-60,000	-47,390.68	-6,593.26	-12,609.32	79.0%
TOTAL UNDEFINED		-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55	88.8%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55	88.8%
TOTAL REVENUES		-60,000	-60,000	-53,281.45	-6,593.26	-6,718.55	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-2,600	-2,600	-3,900.00	.00	1,300.00 150.0%
50340204	540330	TAP FEES	-75,000	-75,000	-51,737.50	-1,000.00	-23,262.50 69.0%*
50340204	540399	FEES - SUNDRY	-57,000	-57,000	-46,867.65	-1,600.00	-10,132.35 82.2%*
50340204	543549	DELINQUENT SEWER	-610,000	-610,000	-538,615.59	.00	-71,384.41 88.3%*
50340204	543551	SERVICE-SEWER	-7,400,000	-7,400,000	-7,237,220.20	-884,779.30	-162,779.80 97.8%*
TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-7,878,340.94	-887,379.30	-266,259.06	96.7%
80 OTHER FINANCING SOURCES							
50340480	580905	PROJECT REVENUE -	-12,000	-12,000	-12,861.02	.00	861.02 107.2%
50340480	580999	SUNDRY REVENUE	-25,000	-25,000	-20,043.59	-1,355.79	-4,956.41 80.2%*
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-32,904.61	-1,355.79	-4,095.39	88.9%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-7,911,245.55	-888,735.09	-270,354.45	96.7%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-7,911,245.55	-888,735.09	-270,354.45	96.7%
TOTAL REVENUES		-8,181,600	-8,181,600	-7,911,245.55	-888,735.09	-270,354.45	



FOR 2019 12

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000	-3,500,000.00	-700,000.00	-500,000.00	87.5%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-3,500,000.00	-700,000.00	-500,000.00	87.5%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-300,000	-300,000	-196,553.40	.00	-103,446.60	65.5%*
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	.00	-103,446.60	65.5%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-3,696,553.40	-700,000.00	-603,446.60	86.0%
TOTAL SURPLUS	-4,300,000	-4,300,000	-3,696,553.40	-700,000.00	-603,446.60	86.0%
TOTAL REVENUES	-4,300,000	-4,300,000	-3,696,553.40	-700,000.00	-603,446.60	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0	0	-77,200.00	-8,200.00	77,200.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-77,200.00	-8,200.00	77,200.00	100.0%
TOTAL UNDEFINED	0	0	-77,200.00	-8,200.00	77,200.00	100.0%
TOTAL STORMWATER	0	0	-77,200.00	-8,200.00	77,200.00	100.0%
TOTAL REVENUES	0	0	-77,200.00	-8,200.00	77,200.00	



FOR 2019 12

ACCOUNTS FOR: 5304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK SEWER REV BP						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
53040211 511699 OTHER RECEIPTS	-40,000	-141,939	-146,211.99	-3,210.00	4,273.13	103.0%
TOTAL OTHER REVENUE	-40,000	-141,939	-146,211.99	-3,210.00	4,273.13	103.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
53040481 581101 NOTE PROCEEDS	0	-74,832	-74,831.87	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-74,832	-74,831.87	.00	.00	100.0%
TOTAL UNDEFINED	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	102.0%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	102.0%
TOTAL REVENUES	-40,000	-216,771	-221,043.86	-3,210.00	4,273.13	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5305 SPRINGBROOK BOND RESERVE						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
53050491 590901 TRANSFER IN	0	0	-34,873.89	.00	34,873.89	100.0%
TOTAL TRANSFERS IN	0	0	-34,873.89	.00	34,873.89	100.0%
TOTAL UNDEFINED	0	0	-34,873.89	.00	34,873.89	100.0%
TOTAL SPRINGBROOK BOND RESERVE	0	0	-34,873.89	.00	34,873.89	100.0%
TOTAL REVENUES	0	0	-34,873.89	.00	34,873.89	



FOR 2019 12

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%*
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	90.8%
TOTAL REVENUES	-2,000,000	-2,000,000	-1,815,000.00	.00	-185,000.00	



FOR 2019 12

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001						
	INTEREST INCOME	0	0	-9.05	-.14	9.05	100.0%
	TOTAL INTEREST	0	0	-9.05	-.14	9.05	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,009.05	-.14	-11,289,990.95	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,009.05	-.14	-11,289,990.95	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,009.05	-.14	-11,289,990.95	



FOR 2019 12

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							
54020210	510001						
	INTEREST INCOME	0	0	-.04	.00	.04	100.0%
	TOTAL INTEREST	0	0	-.04	.00	.04	100.0%
	TOTAL UNDEFINED	0	0	-.04	.00	.04	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.04	.00	.04	100.0%
	TOTAL REVENUES	0	0	-.04	.00	.04	



FOR 2019 12

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	0	-61.39	-11.76	61.39	100.0%
TOTAL INTEREST	0	0	-61.39	-11.76	61.39	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-590,000	-590,000	-505,000.00	-100,000.00	-85,000.00	85.6%*
TOTAL TRANSFERS IN	-590,000	-590,000	-505,000.00	-100,000.00	-85,000.00	85.6%
TOTAL UNDEFINED	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	85.6%
TOTAL WWC CIP	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	85.6%
TOTAL REVENUES	-590,000	-590,000	-505,061.39	-100,011.76	-84,938.61	



FOR 2019 12

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54060210	510001						
	INTEREST INCOME	0	0	-.74	-.02	.74	100.0%
	TOTAL INTEREST	0	0	-.74	-.02	.74	100.0%
	TOTAL UNDEFINED	0	0	-.74	-.02	.74	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.74	-.02	.74	100.0%
	TOTAL REVENUES	0	0	-.74	-.02	.74	



FOR 2019 12

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*
TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00	



FOR 2019 12

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001	INTEREST INCOME	0	0	-47.82	-4.00	47.82 100.0%
TOTAL INTEREST		0	0	-47.82	-4.00	47.82	100.0%
81 NOTE PROCEEDS							
54080481	581101	NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00 .0%*
TOTAL NOTE PROCEEDS		-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%
91 TRANSFERS IN							
54080491	590901	TRANSFER IN	0	-150,000	-150,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18	7.1%
TOTAL SHAWNEE I & I INVESTIGATION		-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18	7.1%
TOTAL REVENUES		-1,968,000	-2,118,000	-150,047.82	-4.00	-1,967,952.18	



FOR 2019 12

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%*
TOTAL TRANSFERS IN	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL UNDEFINED	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL S E ADMIM FACILITIES	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	90.3%
TOTAL REVENUES	-310,000	-310,000	-280,000.00	-50,000.00	-30,000.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
54350411 599992 OTHER RECEIPTS	0	0	-17,000.00	-8,000.00	17,000.00	100.0%
TOTAL OTHER REVENUE	0	0	-17,000.00	-8,000.00	17,000.00	100.0%
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%*
TOTAL TRANSFERS IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%
TOTAL UNDEFINED	-525,000	-525,000	-527,000.00	-8,000.00	2,000.00	100.4%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-527,000.00	-8,000.00	2,000.00	100.4%
TOTAL REVENUES	-525,000	-525,000	-527,000.00	-8,000.00	2,000.00	



FOR 2019 12

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80070204	542501						
	FEES-DOMESTIC RELA	-19,200	-19,200	-18,535.00	-933.00	-665.00	96.5%*
	TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-18,535.00	-933.00	-665.00	96.5%
	TOTAL UNDEFINED	-19,200	-19,200	-18,535.00	-933.00	-665.00	96.5%
	TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-18,535.00	-933.00	-665.00	96.5%
	TOTAL REVENUES	-19,200	-19,200	-18,535.00	-933.00	-665.00	



FOR 2019 12

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-4,618,254.01	.00	-139,988.99	97.1%*
80090202 520003 MOBILE HOME TAX	-4,200	-4,200	-8,783.43	.00	4,583.43	209.1%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,627,037.44	.00	-135,405.56	97.2%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK	0	-248,788	-248,788.13	.00	.00	100.0%
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-4,004,566.72	-580,031.00	-340,476.28	92.2%*
80090108 580211 GRANTS - FEDERAL	-1,158,778	-1,456,169	-1,502,693.57	.00	46,524.50	103.2%
TOTAL INTERGOVERNMENTAL	-5,503,821	-6,050,000	-5,756,048.42	-580,031.00	-293,951.78	95.1%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP	0	0	-12,899.20	-1,067.34	12,899.20	100.0%
80090480 580999 SUNDRY REVENUE	0	-716,320	-759,105.79	-35,765.00	42,785.88	106.0%
TOTAL OTHER FINANCING SOURCES	0	-716,320	-772,004.99	-36,832.34	55,685.08	107.8%
TOTAL UNDEFINED	-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	93.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	93.3%
TOTAL REVENUES	-10,696,460	-11,958,959	-11,155,090.85	-616,863.34	-803,868.26	



FOR 2019 12

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,212,000	-1,212,000	-1,201,977.64	-139,089.08	-10,022.36 99.2%*
00440204	540333	MRF INFRASTRUCTURE	-303,000	-303,000	-300,494.41	-34,772.27	-2,505.59 99.2%*
00440204	540399	FEES - SUNDRY	-10,000	-67,562	-67,562.01	.00	.00 100.0%
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-26,235.00	-69.00	11,235.00 174.9%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-1,437.80	-174.00	-3,562.20 28.8%*
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,602,562	-1,597,706.86	-174,104.35	-4,855.15 99.7%
10 INTEREST							
00440210	510001	INTEREST INCOME	-3,000	-3,000	-50,077.06	-3,505.28	47,077.06 1669.2%
TOTAL INTEREST			-3,000	-3,000	-50,077.06	-3,505.28	47,077.06 1669.2%
TOTAL UNDEFINED			-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91 102.6%
TOTAL SOLID WASTE DISTRICT			-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91 102.6%
TOTAL REVENUES			-1,548,000	-1,605,562	-1,647,783.92	-177,609.63	42,221.91



FOR 2019 12

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-292,215	-292,215	-178,513.74	-8,355.61	-113,701.26	61.1%*
80470204 540361 ROUTES REV	-5,000	-5,000	-3,030.00	-225.00	-1,970.00	60.6%*
80470204 540362 CURBSIDE REV	-93,240	-93,240	-100,816.03	-11,750.11	7,576.03	108.1%
80470204 540363 PROCESSING REV	-47,000	-47,000	-46,160.92	-3,835.00	-839.08	98.2%*
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-46,115.78	-500.00	2,115.78	104.8%
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%
TOTAL UNDEFINED	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	77.8%
TOTAL REVENUES	-481,455	-481,455	-374,636.47	-24,665.72	-106,818.53	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304	ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-15,750.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
80720108	580650	INTERSYSTEMS EI SE	-22,000	-22,000	-24,722.79	-2,362.69	2,722.79 112.4%
80720108	580652	CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-24,722.79	-2,362.69	-2,277.21	91.6%
11 OTHER REVENUE							
80720211	511527	PARTNER CONTRIBUTI	-23,000	-23,000	-13,600.00	-1,500.00	-9,400.00 59.1%*
80720211	580997	PARENT STIPEND REV	0	0	-100.00	.00	100.00 100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-13,700.00	-1,500.00	-9,300.00	59.6%
91 TRANSFERS IN							
80720491	590901	TRANSFER IN	0	0	-1,548.87	.00	1,548.87 100.0%
TOTAL TRANSFERS IN		0	0	-1,548.87	.00	1,548.87	100.0%
TOTAL UNDEFINED		-65,750	-65,750	-55,721.66	-3,862.69	-10,028.34	84.7%
TOTAL FAMILY/CHILDREN FIRST COUNC		-65,750	-65,750	-55,721.66	-3,862.69	-10,028.34	84.7%
TOTAL REVENUES		-65,750	-65,750	-55,721.66	-3,862.69	-10,028.34	



FOR 2019 12

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108	580210 GRANT - STATE	-292,286	-292,286	-306,226.98	-37,575.08	13,940.98	104.8%
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-306,226.98	-37,575.08	13,940.98	104.8%
TOTAL UNDEFINED		-292,286	-292,286	-306,226.98	-37,575.08	13,940.98	104.8%
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-306,226.98	-37,575.08	13,940.98	104.8%
TOTAL REVENUES		-292,286	-292,286	-306,226.98	-37,575.08	13,940.98	



FOR 2019 12

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-15,000	-15,000	-3,195.00	-345.00	-11,805.00	21.3%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-3,195.00	-345.00	-11,805.00	21.3%
TOTAL UNDEFINED	-15,000	-15,000	-3,195.00	-345.00	-11,805.00	21.3%
TOTAL CONFERENCE	-15,000	-15,000	-3,195.00	-345.00	-11,805.00	21.3%
TOTAL REVENUES	-15,000	-15,000	-3,195.00	-345.00	-11,805.00	



FOR 2019 12

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	0	0	-50.00	.00	50.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-50.00	.00	50.00	100.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951	-41,634.00	-4,848.00	-4,317.00	90.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-41,634.00	-4,848.00	-4,317.00	90.6%
TOTAL UNDEFINED	-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	90.7%
TOTAL INTERSYSTEMS	-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	90.7%
TOTAL REVENUES	-45,951	-45,951	-41,684.00	-4,848.00	-4,267.00	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-145,000	-144,282	-144,282.31	.00	100.0%
80950203	530004	COLONIAL MOTEL	-2,000	-3,349	-3,349.00	.00	100.0%
80950203	530005	ECONOLOGDE	-10,000	-16,115	-16,114.85	-2,004.50	100.0%
80950203	530007	HOWARD JOHNSON (NE	-108,000	-131,285	-131,285.30	.00	100.0%
80950203	530008	EAST GATE MOTEL	-6,000	-5,590	-5,589.64	-519.97	100.0%
80950203	530009	FAIRFIELD INN	-70,000	-69,893	-69,893.31	-8,634.37	100.0%
80950203	530010	TRAVELLODGE MOTEL	-20,000	-19,678	-19,678.43	-1,576.38	100.0%
80950203	530011	IMPERIAL INN MOTEL	-3,500	-5,089	-5,088.57	.00	100.0%
80950203	530013	COUNTRY INN	-4,000	-3,845	-3,845.27	-436.33	100.0%
80950203	530014	COMFORT INN	-72,000	-77,087	-77,087.11	.00	100.0%
80950203	530015	MOTEL 6	-57,000	-57,904	-57,904.02	.00	100.0%
80950203	530019	HAMPTON INN	-145,000	-145,326	-145,326.29	.00	100.0%
80950203	530021	WINGATE	-75,000	-92,490	-92,489.77	.00	100.0%
80950203	530022	SUPER INN	-10,000	-12,903	-12,903.28	.00	100.0%
80950203	530023	COUNTRY INN & SUIT	-80,000	-77,495	-77,495.00	.00	100.0%
80950203	530024	MICROTTEL INN & SUI	-45,000	-43,074	-43,074.11	-4,656.64	100.0%
80950203	530025	COURTYARD BY MARRI	-140,000	-138,927	-138,927.04	.00	100.0%
TOTAL OTHER TAXES			-992,500	-1,044,333	-1,044,333.30	-17,828.19	100.0%
TOTAL UNDEFINED			-992,500	-1,044,333	-1,044,333.30	-17,828.19	100.0%
TOTAL HOTEL LODGING TAX			-992,500	-1,044,333	-1,044,333.30	-17,828.19	100.0%
TOTAL REVENUES			-992,500	-1,044,333	-1,044,333.30	-17,828.19	100.0%



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE/GF						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0	-2,164	-2,164.14	.00	.00	100.0%
87500207 570001 60005 ASSESSMENTS	0	-3,409	-3,409.23	.00	.00	100.0%
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	-15,201.46	.00	-304.54	98.0%*
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-8,794.43	.00	-736.57	92.3%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-28,444.15	.00	-5,853.85	82.9%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-12,254.76	.00	-456.24	96.4%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-7,993.82	.00	-240.18	97.1%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-36,338.84	.00	-1,286.16	96.6%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-4,314.60	.00	-86.40	98.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,269	-11,268.91	.00	.00	100.0%
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,850	-10,850.07	.00	.00	100.0%
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-4,550.56	.00	-90.44	98.1%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,984.75	.00	-280.25	98.0%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-994.84	.00	-20.16	98.0%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-5,608.65	.00	-112.35	98.0%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-6,494.84	.00	-394.16	94.3%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-25,694.65	.00	-3,600.35	87.7%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-3,823.15	.00	-76.85	98.0%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-21,572.11	.00	-430.89	98.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-13,751.96	.00	-1,399.04	90.8%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,649	-9,649.36	.00	.00	100.0%
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-42,732.65	.00	-2,686.35	94.1%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,845.00	.00	-37.00	98.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-4,762.63	.00	-934.37	83.6%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,837	-6,837.44	.00	.00	100.0%
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-10,169.05	.00	-202.95	98.0%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-141,438.87	.00	-2,830.13	98.0%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,881.65	.00	-461.35	80.3%*
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	-95,285.30	.00	-9,194.70	91.2%*
TOTAL SPECIAL ASSESSMENTS	-578,973	-585,087	-553,371.87	.00	-31,715.28	94.6%
11 OTHER REVENUE						
87500411 511700 60038 CAPITAL PERMI	0	-6,300	-6,300.00	.00	.00	100.0%



FOR 2019 12

ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
87500411	511700 60042 CAPITAL PERMI	0	-6,608	-6,607.55	.00	.00	100.0%
87500411	511700 60044 CAPITAL PERMI	0	-2,499	-2,498.59	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-15,406	-15,406.14	.00	.00	100.0%
	TOTAL UNDEFINED	-578,973	-600,493	-568,778.01	.00	-31,715.28	94.7%
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-600,493	-568,778.01	.00	-31,715.28	94.7%
	TOTAL REVENUES	-578,973	-600,493	-568,778.01	.00	-31,715.28	



FOR 2019 12

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380 DISTRICT FEE RECEI	-400,000	-400,000	-390,868.99	-65,624.48	-9,131.01	97.7%*
87510204 540381 CONTRACT FEE RECEI	-730,000	-822,370	-822,369.89	-142,531.73	.00	100.0%
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,222,370	-1,213,238.88	-208,156.21	-9,131.01	99.3%
11 OTHER REVENUE						
87510411 580999 SUNDRY REVENUE	0	-2,714	-2,713.52	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-2,714	-2,713.52	.00	.00	100.0%
91 TRANSFERS IN						
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	99.4%
TOTAL AWD OPERATING FUND	-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	99.4%
TOTAL REVENUES	-1,350,000	-1,445,083	-1,435,952.40	-208,156.21	-9,131.01	



FOR 2019 12

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
87520411	511700	CAPITAL PERMIT FEE	-7,000	-21,883	-21,882.50	-3,912.50	.00 100.0%
87520411	580999	SUNDRY REVENUE	0	-26,847	-26,846.50	.00	100.0%
TOTAL OTHER REVENUE			-7,000	-48,729	-48,729.00	-3,912.50	.00 100.0%
81 NOTE PROCEEDS							
87520481	581102	LOAN PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00 74.8%*
TOTAL NOTE PROCEEDS			-90,000	-97,183	-72,683.00	.00	-24,500.00 74.8%
91 TRANSFERS IN							
87520491	590901	TRANSFER IN	-188,000	-283,000	-283,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN			-188,000	-283,000	-283,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-285,000	-428,912	-404,412.00	-3,912.50	-24,500.00 94.3%
TOTAL AWD INTERNAL CAPITAL RESERV			-285,000	-428,912	-404,412.00	-3,912.50	-24,500.00 94.3%
TOTAL REVENUES			-285,000	-428,912	-404,412.00	-3,912.50	-24,500.00



FOR 2019 12

ACCOUNTS FOR: 8753	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							
87530411	511702	CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00 .00%
87530411	580999	SUNDRY REVENUE	0	-140	-140.00	.00	100.00%
TOTAL OTHER REVENUE			-12,000	-12,140	-140.00	.00	-12,000.00 1.2%
91 TRANSFERS IN							
87530491	590901	TRANSFER IN	-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN			-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL REVENUES			-202,000	-202,140	-190,140.00	.00	-12,000.00



FOR 2019 12

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202						
	GRANTS-POLITICAL S	0	-212,959	-212,958.68	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-212,959	-212,958.68	.00	.00	100.0%
	TOTAL UNDEFINED	0	-212,959	-212,958.68	.00	.00	100.0%
	TOTAL DISTRICT COURT OF APPEALS	0	-212,959	-212,958.68	.00	.00	100.0%
	TOTAL REVENUES	0	-212,959	-212,958.68	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108	580210	0	0	-71,583.00	-71,583.00	71,583.00	100.0%
88060308	580211	-65,707	-65,707	.00	69,680.00	-65,707.00	.0%*
TOTAL INTERGOVERNMENTAL		-65,707	-65,707	-71,583.00	-1,903.00	5,876.00	108.9%
92 ADVANCES IN							
88060492	590902	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL ADVANCES IN		-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED		-73,707	-73,707	-71,583.00	-1,903.00	-2,124.00	97.1%
TOTAL GET VACCINATED GRANT		-73,707	-73,707	-71,583.00	-1,903.00	-2,124.00	97.1%
TOTAL REVENUES		-73,707	-73,707	-71,583.00	-1,903.00	-2,124.00	



FOR 2019 12

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108	580210						
	GRANT - STATE	-50,200	-50,200	-20,050.00	.00	-30,150.00	39.9%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	-20,050.00	.00	-30,150.00	39.9%
92 ADVANCES IN							
88070492	590902						
	ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	-20,050.00	.00	-38,150.00	34.5%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	-20,050.00	.00	-38,150.00	34.5%
	TOTAL REVENUES	-58,200	-58,200	-20,050.00	.00	-38,150.00	



FOR 2019 12

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-142,929.85	-8,271.15	-37,070.15	79.4%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-142,929.85	-8,271.15	-37,070.15	79.4%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-166,929.85	-8,271.15	-37,070.15	81.8%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-166,929.85	-8,271.15	-37,070.15	81.8%
TOTAL REVENUES	-204,000	-204,000	-166,929.85	-8,271.15	-37,070.15	



FOR 2019 12

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210 GRANT - STATE	-41,600	-41,600	-37,800.00	175.00	-3,800.00	90.9%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-37,800.00	175.00	-3,800.00	90.9%
92 ADVANCES IN							
88090492	590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-37,800.00	175.00	-16,800.00	69.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-37,800.00	175.00	-16,800.00	69.2%
	TOTAL REVENUES	-54,600	-54,600	-37,800.00	175.00	-16,800.00	

FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88100204 540341 FEES-PLUMBING	-81,000	-81,000	-86,260.75	-3,585.00	5,260.75	106.5%
88100204 540348 FEES-VITAL STATISI	-325,000	-325,000	-384,428.24	-26,675.40	59,428.24	118.3%
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-29,864.60	-1,823.11	-7,135.40	80.7%*
88100204 580632 PLUMBING BACKFLOW	-14,000	-14,000	-21,170.00	-565.00	7,170.00	151.2%
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-521,723.59	-32,648.51	64,723.59	114.2%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-15,180.00	-8,870.00	3,180.00	126.5%
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-2,550.00	-800.00	150.00	106.3%
TOTAL LICENSES & PERMITS	-14,400	-14,400	-17,730.00	-9,670.00	3,330.00	123.1%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-26,000	-26,000	-72,635.85	-15,583.96	46,635.85	279.4%
88100108 580630 MEDICAID/INSURANCE	-75,000	-75,000	-70,398.24	-4,201.72	-4,601.76	93.9%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-333,356.10	-16,041.61	73,356.10	128.2%
88100108 580633 BCMH REV	-90,000	-90,000	-141,020.00	-11,850.00	51,020.00	156.7%
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	-86,803.29	.00	31,803.29	157.8%
88100208 580201 GRANT-COUNTY	-34,420	-34,420	.00	.00	-34,420.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-653,971	-653,971	-688,391.00	.00	34,420.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-1,392,604.48	-47,677.29	198,213.48	116.6%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,839,923	-1,839,923	-1,644,729.44	-190,436.83	-195,193.56	89.4%*
88100480 580298 DAWN GRANT - SUBRE	-7,500	-7,500	-4,558.35	.00	-2,941.65	60.8%*
88100480 580299 GRANTS - SUNDRY	-51,271	-51,271	-37,511.58	-906.70	-13,759.42	73.2%*



FOR 2019 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-8,662.01	16,973.16	-11,337.99	43.3%*
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-1,695,461.38	-174,370.37	-223,232.62	88.4%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-200,000	-200,000	-190,000.00	-15,000.00	-10,000.00	95.0%*
	TOTAL ADVANCES IN	-200,000	-200,000	-190,000.00	-15,000.00	-10,000.00	95.0%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	100.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	100.9%
	TOTAL REVENUES	-3,784,485	-3,784,485	-3,817,519.45	-279,366.17	33,034.45	



FOR 2019 12

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL LICENSES & PERMITS	-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL UNDEFINED	-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL FOOD SERVICE	-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	102.7%
TOTAL REVENUES	-235,000	-235,000	-241,292.71	-1,164.00	6,292.71	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-8,000	-8,000	-4,485.00	-205.00	-3,515.00	56.1%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-4,485.00	-205.00	-3,515.00	56.1%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-17,000	-17,000	-24,856.25	-2,101.50	7,856.25	146.2%
	TOTAL LICENSES & PERMITS	-17,000	-17,000	-24,856.25	-2,101.50	7,856.25	146.2%
	TOTAL UNDEFINED	-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	117.4%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	117.4%
	TOTAL REVENUES	-25,000	-25,000	-29,341.25	-2,306.50	4,341.25	



FOR 2019 12

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210 GRANT - STATE	0	0	-89,940.03	-89,940.03	89,940.03	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-89,940.03	-89,940.03	89,940.03	100.0%
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	.00	71,627.64	-105,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	.00	71,627.64	-105,000.00	.0%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-104,940.03	-18,312.39	-15,059.97	87.5%
TOTAL HEALTH PLANNING	-120,000	-120,000	-104,940.03	-18,312.39	-15,059.97	87.5%
TOTAL REVENUES	-120,000	-120,000	-104,940.03	-18,312.39	-15,059.97	



FOR 2019 12

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-67,000	-99,408	-97,249.47	-12,434.66	-2,158.53	97.8%*
88160108 580630 MEDICAID & MANAGED	-40,000	-40,000	-51,921.83	-5,744.77	11,921.83	129.8%
88160108 580631 PRIVATE INSURANCE	-49,000	-49,000	-48,106.97	-4,341.08	-893.03	98.2%*
TOTAL INTERGOVERNMENTAL	-156,000	-188,408	-197,278.27	-22,520.51	8,870.27	104.7%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-203,408	-212,278.27	-22,520.51	8,870.27	104.4%



FOR 2019 12

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						
88160204 542507 PATIENT FEES - IMM	-6,000	-6,000	-6,279.14	-890.74	279.14	104.7%
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-6,279.14	-890.74	279.14	104.7%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-6,279.14	-890.74	279.14	104.7%
TOTAL CHILD CARE FUND	-177,000	-209,408	-218,557.41	-23,411.25	9,149.41	104.4%
TOTAL REVENUES	-177,000	-209,408	-218,557.41	-23,411.25	9,149.41	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-726,127	-726,127	-680,864.57	-49,221.59	-45,262.43	93.8%*
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-680,864.57	-49,221.59	-45,262.43	93.8%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-745,864.57	-49,221.59	-45,262.43	94.3%
TOTAL W I C FUND	-791,127	-791,127	-745,864.57	-49,221.59	-45,262.43	94.3%
TOTAL REVENUES	-791,127	-791,127	-745,864.57	-49,221.59	-45,262.43	



FOR 2019 12

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308	580300	GRANT REVENUE	-95,413	-95,413	-85,262.00	-5,390.83	-10,151.00 89.4%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-85,262.00	-5,390.83	-10,151.00	89.4%
92 ADVANCES IN							
88230492	590902	ADVANCE IN	-20,000	-20,000	-35,000.00	-10,000.00	15,000.00 175.0%
TOTAL ADVANCES IN		-20,000	-20,000	-35,000.00	-10,000.00	15,000.00	175.0%
TOTAL UNDEFINED		-115,413	-115,413	-120,262.00	-15,390.83	4,849.00	104.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,413	-115,413	-120,262.00	-15,390.83	4,849.00	104.2%
TOTAL REVENUES		-115,413	-115,413	-120,262.00	-15,390.83	4,849.00	



FOR 2019 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108	580210 GRANT - STATE	0	0	-32,447.80	-32,447.80	32,447.80	100.0%
88250108	580300 GRANT REVENUE	0	0	-923.47	32,447.80	923.47	100.0%
88250308	580300 GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-33,371.27	.00	-7,628.73	81.4%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL ADVANCES IN		-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL UNDEFINED		-49,000	-49,000	-48,371.27	.00	-628.73	98.7%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-48,371.27	.00	-628.73	98.7%
TOTAL REVENUES		-49,000	-49,000	-48,371.27	.00	-628.73	



FOR 2019 12

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						
88280204 540300 FEES	-125,000	-125,000	-132,858.25	-11,601.50	7,858.25	106.3%
88280204 550943 LICENSES-SEWAGE	0	0	-9,079.00	-4,075.00	9,079.00	100.0%
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	113.5%
TOTAL UNDEFINED	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	113.5%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	113.5%
TOTAL REVENUES	-125,000	-125,000	-141,937.25	-15,676.50	16,937.25	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYOFF						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88290480 580100 REIMBURSEMENT	0	0	-16,344.46	-2,681.75	16,344.46	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-16,344.46	-2,681.75	16,344.46	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
88290491 590901 TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED	-15,000	-15,000	-31,344.46	-17,681.75	16,344.46	209.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-31,344.46	-17,681.75	16,344.46	209.0%
TOTAL REVENUES	-15,000	-15,000	-31,344.46	-17,681.75	16,344.46	



FOR 2019 12

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108 580210 GRANT - STATE	0	0	-97,436.90	-97,436.90	97,436.90	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-97,436.90	-97,436.90	97,436.90	100.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-13,746.26	97,436.90	-112,751.74	10.9%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-13,746.26	97,436.90	-112,751.74	10.9%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-131,183.16	.00	-10,314.84	92.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-131,183.16	.00	-10,314.84	92.7%
TOTAL REVENUES	-141,498	-141,498	-131,183.16	.00	-10,314.84	



FOR 2019 12

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901						
	TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL UNDEFINED	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00	.00	



FOR 2019 12

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-227,256	-227,256	-261,109.52	-15,974.00	33,853.52	114.9%
88350208	580201 GRANT-COUNTY	-130,350	-392,620	-392,620.00	.00	.00	100.0%
88350208	580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-589,406	-851,676	-653,729.52	-15,974.00	-197,946.48	76.8%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-617,406	-879,676	-653,729.52	-15,974.00	-225,946.48	74.3%
TOTAL SOIL & WATER CONSERVATION		-617,406	-879,676	-653,729.52	-15,974.00	-225,946.48	74.3%
TOTAL REVENUES		-617,406	-879,676	-653,729.52	-15,974.00	-225,946.48	



FOR 2019 12

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000	-13,100.00	-1,250.00	-1,900.00	87.3%*
88400204	540399 FEES - SUNDRY	-98,570	-98,570	-68,192.59	-14,834.13	-30,377.41	69.2%*
TOTAL CHARGES FOR SERVICES		-113,570	-113,570	-81,292.59	-16,084.13	-32,277.41	71.6%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-71,000	-438,444	-489,748.76	-51,304.92	51,304.92	111.7%
88400208	580202 GRANTS-POLITICAL S	-118,229	-118,229	-133,383.86	-14,305.20	15,154.86	112.8%
88400308	580211 GRANTS - FEDERAL	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-729,229	-1,096,673	-623,132.62	-65,610.12	-473,540.22	56.8%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-9,500	-9,500	-9,937.83	-4,026.06	437.83	104.6%
TOTAL OTHER FINANCING SOURCES		-9,500	-9,500	-9,937.83	-4,026.06	437.83	104.6%
TOTAL UNDEFINED		-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	58.6%
TOTAL REGIONAL PLANNING COMMISSIO		-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	58.6%
TOTAL REVENUES		-852,299	-1,219,743	-714,363.04	-85,720.31	-505,379.80	



FOR 2019 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,250	-41,250	-31,187.15	.00	-10,062.85	75.6%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,500	-6,894.16	.00	394.16	106.1%
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-2,646,472.30	.00	8,722.30	100.3%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-169,327.82	-34,325.32	54,327.82	147.2%
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-169,327.82	-34,325.32	54,327.82	147.2%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-25.00	.00	-225.00	10.0%*
TOTAL FINES & FORFEITURES	-250	-250	-25.00	.00	-225.00	10.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	-188,896.71	.00	-6,103.29	96.9%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-71,895.68	-6,151.88	3,895.68	105.7%
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	-248,603.94	.00	69,603.94	138.9%
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-509,396.33	-6,151.88	67,396.33	115.2%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS & DONATIONS</u>	-35,000	-35,000	-10,936.38	.00	-24,063.62	31.2%*



FOR 2019 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,936.38	.00	-24,063.62	31.2%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-38,000	-38,000	-67,147.47	-3,580.10	29,147.47	176.7%
TOTAL INTEREST	-38,000	-38,000	-67,147.47	-3,580.10	29,147.47	176.7%
<u>11 OTHER REVENUE</u>						
88500211 520006 PAYMENT IN LIEU OF	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL OTHER REVENUE	0	0	-1,500.00	.00	1,500.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-19,132.71	.00	4,132.71	127.6%
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-19,132.71	.00	4,132.71	127.6%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30	140,938.01	104.3%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30	140,938.01	104.3%
TOTAL REVENUES	-3,283,000	-3,283,000	-3,423,938.01	-44,057.30	140,938.01	

FOR 2019 12

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88019 GRANT - STATE	0	0	-4,000.00	.00	4,000.00	100.0%
88800108 580210 88020 GRANT - STATE	-2,182,800	-3,027,444	-3,027,443.75	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-2,182,800	-3,027,444	-3,031,443.75	.00	4,000.00	100.1%
11 OTHER REVENUE						
88800211 511699 88016 OTHER RECEIPT	0	0	-3,214.08	.00	3,214.08	100.0%
TOTAL OTHER REVENUE	0	0	-3,214.08	.00	3,214.08	100.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-25,813.72	-2,199.46	-4,186.28	86.0%*
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-25,813.72	-2,199.46	-4,186.28	86.0%
TOTAL UNDEFINED	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46	3,027.80	100.1%
TOTAL WORTH CENTER	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46	3,027.80	100.1%
TOTAL REVENUES	-2,212,800	-3,057,444	-3,060,471.55	-2,199.46	3,027.80	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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						
90010400 599001 1ST HALF	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL UNDEFINED	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL UNDEFINED	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	100.0%
TOTAL REVENUES	0	0	-59,057,102.88	-1,123,394.50	59,057,102.88	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400	599005						
	SURPLUS	0	0	-28,174.21	88,906.92	28,174.21	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-28,174.21	88,906.92	28,174.21	100.0%
	TOTAL UNDEFINED	0	0	-28,174.21	88,906.92	28,174.21	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-28,174.21	88,906.92	28,174.21	100.0%
	TOTAL REVENUES	0	0	-28,174.21	88,906.92	28,174.21	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF	0	0	-114,057.28	-2,319.66	114,057.28	100.0%
TOTAL UNDEFINED	0	0	-114,057.28	-2,319.66	114,057.28	100.0%
TOTAL UNDEFINED	0	0	-114,057.28	-2,319.66	114,057.28	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-114,057.28	-2,319.66	114,057.28	100.0%
TOTAL REVENUES	0	0	-114,057.28	-2,319.66	114,057.28	
			113,752.73			
			113,752.73			



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
				0.00			
90130400	599005			304.55	1,630.49	-304.55	100.0%*
	TOTAL OTHER FINANCING SOURCES	0	0	304.55	1,630.49	-304.55	100.0%
	TOTAL UNDEFINED	0	0	304.55	1,630.49	-304.55	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	0	304.55	1,630.49	-304.55	100.0%
	TOTAL REVENUES	0	0	304.55	1,630.49	-304.55	
				0.00			



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90610400 599001 1ST HALF	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL UNDEFINED	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL UNDEFINED	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-5,040.60	-236,480.97	5,040.60	100.0%
TOTAL REVENUES	0	0	-5,040.60	-236,480.97	5,040.60	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
000 UNDEFINED						
00 UNDEFINED						
<u>91050400 599001 1ST HALF</u>	0	0	-13,183.40	.00	13,183.40	100.0%
<u>91050400 599002 2ND HALF</u>	0	0	-1,433.89	.00	1,433.89	100.0%
TOTAL UNDEFINED	0	0	-14,617.29	.00	14,617.29	100.0%
TOTAL UNDEFINED	0	0	-14,617.29	.00	14,617.29	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,617.29	.00	14,617.29	100.0%
TOTAL REVENUES	0	0	-14,617.29	.00	14,617.29	



FOR 2019 12

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							
<u>91090400</u>	<u>599001</u>						
	1ST HALF	0	0	-707,335.21	.00	707,335.21	100.0%
<u>91090400</u>	<u>599002</u>						
	2ND HALF	0	0	-516,773.64	.00	516,773.64	100.0%
	TOTAL UNDEFINED	0	0	-1,224,108.85	.00	1,224,108.85	100.0%
	TOTAL UNDEFINED	0	0	-1,224,108.85	.00	1,224,108.85	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	-1,224,108.85	.00	1,224,108.85	100.0%
	TOTAL REVENUES	0	0	-1,224,108.85	.00	1,224,108.85	



FOR 2019 12

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	0	-580,503.42	-37,719.26	580,503.42 100.0%
TOTAL UNDEFINED		0	0	-580,503.42	-37,719.26	580,503.42	100.0%
TOTAL UNDEFINED		0	0	-580,503.42	-37,719.26	580,503.42	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-580,503.42	-37,719.26	580,503.42	100.0%
TOTAL REVENUES		0	0	-580,503.42	-37,719.26	580,503.42	



FOR 2019 12

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92110400	599011						
	TOWNSHIP GAS TAX	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%
	TOTAL UNDEFINED	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%
	TOTAL UNDEFINED	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,483,955.97	-177,914.31	1,483,955.97	100.0%
	TOTAL REVENUES	0	0	-1,483,955.97	-177,914.31	1,483,955.97	



FOR 2019 12

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSIVE					
			0	0	-301,986.11	-23,325.06	301,986.11 100.0%
		TOTAL UNDEFINED	0	0	-301,986.11	-23,325.06	301,986.11 100.0%
		TOTAL UNDEFINED	0	0	-301,986.11	-23,325.06	301,986.11 100.0%
		TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-301,986.11	-23,325.06	301,986.11 100.0%
		TOTAL REVENUES	0	0	-301,986.11	-23,325.06	301,986.11



FOR 2019 12

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	0	-2,976,289.03	-254,379.77	2,976,289.03	100.0%
	TOTAL UNDEFINED	0	0	-2,976,289.03	-254,379.77	2,976,289.03	100.0%
	TOTAL UNDEFINED	0	0	-2,976,289.03	-254,379.77	2,976,289.03	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,976,289.03	-254,379.77	2,976,289.03	100.0%
	TOTAL REVENUES	0	0	-2,976,289.03	-254,379.77	2,976,289.03	



FOR 2019 12

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016						
	LIBRARY LOC GOVT R	0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%
	TOTAL UNDEFINED	0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%
	TOTAL UNDEFINED	0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-3,746,498.56	-318,908.59	3,746,498.56	100.0%
	TOTAL REVENUES	0	0	-3,746,498.56	-318,908.59	3,746,498.56	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220 EZA DONATIONS						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
92200400 599017 EZA DONATIONS	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES	0	0	-1,372.67	.00	1,372.67	



FOR 2019 12

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	0	-80,508.38	-4,563.22	80,508.38	100.0%
TOTAL UNDEFINED	0	0	-80,508.38	-4,563.22	80,508.38	100.0%
TOTAL UNDEFINED	0	0	-80,508.38	-4,563.22	80,508.38	100.0%
TOTAL STRS-MARIMOR	0	0	-80,508.38	-4,563.22	80,508.38	100.0%
TOTAL REVENUES	0	0	-80,508.38	-4,563.22	80,508.38	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-3,125,697.61	-279,823.87	3,125,697.61	100.0%
TOTAL UNDEFINED	0	0	-3,125,697.61	-279,823.87	3,125,697.61	100.0%
TOTAL UNDEFINED	0	0	-3,125,697.61	-279,823.87	3,125,697.61	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-3,125,697.61	-279,823.87	3,125,697.61	100.0%
TOTAL REVENUES	0	0	-3,125,697.61	-279,823.87	3,125,697.61	



FOR 2019 12

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-8,080,648.18	-638,856.07	8,080,648.18	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-1,140,852.47	-90,342.92	1,140,852.47	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-472,928.46	-35,736.70	472,928.46	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-720.00	-61.15	720.00	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-104,961.91	-9,622.34	104,961.91	100.0%
TOTAL UNDEFINED	0	0	-9,800,111.02	-774,619.18	9,800,111.02	100.0%
TOTAL UNDEFINED	0	0	-9,800,111.02	-774,619.18	9,800,111.02	100.0%
TOTAL PERS WITHHOLDING	0	0	-9,800,111.02	-774,619.18	9,800,111.02	100.0%
TOTAL REVENUES	0	0	-9,800,111.02	-774,619.18	9,800,111.02	



FOR 2019 12

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98520400	599055						
	LIMA CITY TAX	0	0	-440,757.29	-37,377.54	440,757.29	100.0%
	TOTAL UNDEFINED	0	0	-440,757.29	-37,377.54	440,757.29	100.0%
	TOTAL UNDEFINED	0	0	-440,757.29	-37,377.54	440,757.29	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-440,757.29	-37,377.54	440,757.29	100.0%
	TOTAL REVENUES	0	0	-440,757.29	-37,377.54	440,757.29	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
98530400 599056 OHIO INCOME TAX	0	0	-874,573.13	-77,436.45	874,573.13	100.0%
TOTAL UNDEFINED	0	0	-874,573.13	-77,436.45	874,573.13	100.0%
TOTAL UNDEFINED	0	0	-874,573.13	-77,436.45	874,573.13	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	-874,573.13	-77,436.45	874,573.13	100.0%
TOTAL REVENUES	0	0	-874,573.13	-77,436.45	874,573.13	



FOR 2019 12

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98540400 599057 REPUBLICAN PARTY	0	0	-14,301.00	-1,097.00	14,301.00	100.0%
TOTAL UNDEFINED	0	0	-14,301.00	-1,097.00	14,301.00	100.0%
TOTAL UNDEFINED	0	0	-14,301.00	-1,097.00	14,301.00	100.0%
TOTAL PARTY DONATIONS	0	0	-14,301.00	-1,097.00	14,301.00	100.0%
TOTAL REVENUES	0	0	-14,301.00	-1,097.00	14,301.00	



FOR 2019 12

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0	0	-13,203.08	-905.50	13,203.08	100.0%
TOTAL UNDEFINED	0	0	-13,203.08	-905.50	13,203.08	100.0%
TOTAL UNDEFINED	0	0	-13,203.08	-905.50	13,203.08	100.0%
TOTAL UNITED WAY	0	0	-13,203.08	-905.50	13,203.08	100.0%
TOTAL REVENUES	0	0	-13,203.08	-905.50	13,203.08	



FOR 2019 12

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	-19,379.07	-3,414.29	19,379.07	100.0%
TOTAL UNDEFINED	0	0	-19,379.07	-3,414.29	19,379.07	100.0%
TOTAL UNDEFINED	0	0	-19,379.07	-3,414.29	19,379.07	100.0%
TOTAL GARNISHMENTS	0	0	-19,379.07	-3,414.29	19,379.07	100.0%
TOTAL REVENUES	0	0	-19,379.07	-3,414.29	19,379.07	



FOR 2019 12

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	0	-1,680.00	-140.00	1,680.00	100.0%
	TOTAL UNDEFINED	0	0	-1,680.00	-140.00	1,680.00	100.0%
	TOTAL UNDEFINED	0	0	-1,680.00	-140.00	1,680.00	100.0%
	TOTAL BACK PAY PERS	0	0	-1,680.00	-140.00	1,680.00	100.0%
	TOTAL REVENUES	0	0	-1,680.00	-140.00	1,680.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WI	0	0	-86,508.24	-7,270.07	86,508.24	100.0%
TOTAL UNDEFINED	0	0	-86,508.24	-7,270.07	86,508.24	100.0%
TOTAL UNDEFINED	0	0	-86,508.24	-7,270.07	86,508.24	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-86,508.24	-7,270.07	86,508.24	100.0%
TOTAL REVENUES	0	0	-86,508.24	-7,270.07	86,508.24	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-257.92	-29.76	257.92	100.0%
TOTAL UNDEFINED	0	0	-257.92	-29.76	257.92	100.0%
TOTAL UNDEFINED	0	0	-257.92	-29.76	257.92	100.0%
TOTAL SOCIAL SECURITY	0	0	-257.92	-29.76	257.92	100.0%
TOTAL REVENUES	0	0	-257.92	-29.76	257.92	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98630400 599067 COLONIAL WITHHOLDI	0	0	-17,263.65	-1,254.52	17,263.65	100.0%
TOTAL UNDEFINED	0	0	-17,263.65	-1,254.52	17,263.65	100.0%
TOTAL UNDEFINED	0	0	-17,263.65	-1,254.52	17,263.65	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-17,263.65	-1,254.52	17,263.65	100.0%
TOTAL REVENUES	0	0	-17,263.65	-1,254.52	17,263.65	



FOR 2019 12

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98640400	599068	MEDICARE	0	0	-1,111,688.30	-93,835.00	1,111,688.30 100.0%
TOTAL UNDEFINED		0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL UNDEFINED		0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL MEDICARE		0	0	-1,111,688.30	-93,835.00	1,111,688.30	100.0%
TOTAL REVENUES		0	0	-1,111,688.30	-93,835.00	1,111,688.30	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98650400 599069 AFSCME DUES	0	0	-12,406.10	-1,053.80	12,406.10	100.0%
TOTAL UNDEFINED	0	0	-12,406.10	-1,053.80	12,406.10	100.0%
TOTAL UNDEFINED	0	0	-12,406.10	-1,053.80	12,406.10	100.0%
TOTAL AFSCME UNION DUES	0	0	-12,406.10	-1,053.80	12,406.10	100.0%
TOTAL REVENUES	0	0	-12,406.10	-1,053.80	12,406.10	



FOR 2019 12

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98680400	580888	0	0	-24.00	.00	24.00	100.0%
98680400	599071	0	0	-143,938.08	-10,531.62	143,938.08	100.0%
	TOTAL UNDEFINED	0	0	-143,962.08	-10,531.62	143,962.08	100.0%
	TOTAL UNDEFINED	0	0	-143,962.08	-10,531.62	143,962.08	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	-143,962.08	-10,531.62	143,962.08	100.0%
	TOTAL REVENUES	0	0	-143,962.08	-10,531.62	143,962.08	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
98700400 580888 REFUNDS	0	0	-50.00	.00	50.00	100.0%
98700400 599073 OHIO DEFERRED COMP	0	0	-524,266.48	-38,979.66	524,266.48	100.0%
TOTAL UNDEFINED	0	0	-524,316.48	-38,979.66	524,316.48	100.0%
TOTAL UNDEFINED	0	0	-524,316.48	-38,979.66	524,316.48	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-524,316.48	-38,979.66	524,316.48	100.0%
TOTAL REVENUES	0	0	-524,316.48	-38,979.66	524,316.48	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL UNDEFINED	0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL UNDEFINED	0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-594,259.53	-40,952.04	594,259.53	100.0%
TOTAL REVENUES	0	0	-594,259.53	-40,952.04	594,259.53	



FOR 2019 12

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	0	-19,705.67	-1,491.12	19,705.67	100.0%
TOTAL UNDEFINED	0	0	-19,705.67	-1,491.12	19,705.67	100.0%
TOTAL UNDEFINED	0	0	-19,705.67	-1,491.12	19,705.67	100.0%
TOTAL CWA/CPW UNION	0	0	-19,705.67	-1,491.12	19,705.67	100.0%
TOTAL REVENUES	0	0	-19,705.67	-1,491.12	19,705.67	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98760400 599078 SUPPORT	0	0	-99,793.92	-7,092.82	99,793.92	100.0%
TOTAL UNDEFINED	0	0	-99,793.92	-7,092.82	99,793.92	100.0%
TOTAL UNDEFINED	0	0	-99,793.92	-7,092.82	99,793.92	100.0%
TOTAL SUPPORT	0	0	-99,793.92	-7,092.82	99,793.92	100.0%
TOTAL REVENUES	0	0	-99,793.92	-7,092.82	99,793.92	



FOR 2019 12

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-4,389.00	-388.50	4,389.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-46,827.39	-4,430.85	46,827.39	100.0%
TOTAL UNDEFINED	0	0	-51,216.39	-4,819.35	51,216.39	100.0%
TOTAL UNDEFINED	0	0	-51,216.39	-4,819.35	51,216.39	100.0%
TOTAL POLICE UNIONS	0	0	-51,216.39	-4,819.35	51,216.39	100.0%
TOTAL REVENUES	0	0	-51,216.39	-4,819.35	51,216.39	



FOR 2019 12

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



FOR 2019 12

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						
98940491 590901 TRANSFER IN	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL TRANSFERS IN	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL UNDEFINED	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL SUPERIOR DENTAL	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL REVENUES	0	0	-1,242.81	.00	1,242.81	



FOR 2019 12

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUT	0	0	-6,431,229.83	-528,769.26	6,431,229.83	100.0%
98970400 599090 COBRA PAYMENT	0	0	-25,625.90	.00	25,625.90	100.0%
98970400 599120 FMLA	0	0	-2,971.84	-24.86	2,971.84	100.0%
TOTAL UNDEFINED	0	0	-6,459,827.57	-528,794.12	6,459,827.57	100.0%
91 TRANSFERS IN						
98970491 590901 TRANSFER IN	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL UNDEFINED	0	0	-6,489,827.57	-528,794.12	6,489,827.57	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-6,489,827.57	-528,794.12	6,489,827.57	100.0%
TOTAL REVENUES	0	0	-6,489,827.57	-528,794.12	6,489,827.57	



FOR 2019 12

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98980400	511998	EMPLOYEE CONTRIBUT	0	0	-59,211.80	-5,025.58	59,211.80 100.0%
98980400	599090	COBRA PAYMENT	0	0	-267.76	-14.42	267.76 100.0%
98980400	599120	FMLA INSURANCE REV	0	0	-57.26	-2.29	57.26 100.0%
TOTAL UNDEFINED			0	0	-59,536.82	-5,042.29	59,536.82 100.0%
91 TRANSFERS IN							
98980491	590901	TRANSFER IN	0	0	-500.00	.00	500.00 100.0%
TOTAL TRANSFERS IN			0	0	-500.00	.00	500.00 100.0%
TOTAL UNDEFINED			0	0	-60,036.82	-5,042.29	60,036.82 100.0%
TOTAL 2018 VSP - VISION			0	0	-60,036.82	-5,042.29	60,036.82 100.0%
TOTAL REVENUES			0	0	-60,036.82	-5,042.29	60,036.82



FOR 2019 12

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98990480	511998	EMPLOYEE CONTRIBUT	0	0	-187,497.57	-16,279.88	187,497.57 100.0%
98990480	599090	COBRA PAYMENT	0	0	-48.04	-48.04	48.04 100.0%
98990480	599120	FMLA	0	0	-120.71	-6.28	120.71 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-187,666.32	-16,334.20	187,666.32	100.0%
91 TRANSFERS IN							
98990491	590901	TRANSFER IN	0	0	-5,000.00	.00	5,000.00 100.0%
TOTAL TRANSFERS IN		0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL UNDEFINED		0	0	-192,666.32	-16,334.20	192,666.32	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	-192,666.32	-16,334.20	192,666.32	100.0%
TOTAL REVENUES		0	0	-192,666.32	-16,334.20	192,666.32	



FOR 2019 12

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-73,393.25	-6,161.05	73,393.25	100.0%
<u>99010400 599120 FMLA INSURANCE REV</u>	0	0	-18.00	.00	18.00	100.0%
TOTAL UNDEFINED	0	0	-73,411.25	-6,161.05	73,411.25	100.0%
91 TRANSFERS IN						
<u>99010491 590901 TRANSFER IN</u>	0	0	-10,012.62	.00	10,012.62	100.0%
TOTAL TRANSFERS IN	0	0	-10,012.62	.00	10,012.62	100.0%
TOTAL UNDEFINED	0	0	-83,423.87	-6,161.05	83,423.87	100.0%
TOTAL DEARBORN 2018	0	0	-83,423.87	-6,161.05	83,423.87	100.0%
TOTAL REVENUES	0	0	-83,423.87	-6,161.05	83,423.87	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>99700400 599141 TAP FEES</u>	0	0	-1,500.00	.00	1,500.00	100.0%
<u>99700400 599152 SEWER</u>	0	0	-12,360.00	-1,380.00	12,360.00	100.0%
TOTAL UNDEFINED	0	0	-13,860.00	-1,380.00	13,860.00	100.0%
TOTAL UNDEFINED	0	0	-13,860.00	-1,380.00	13,860.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-13,860.00	-1,380.00	13,860.00	100.0%
TOTAL REVENUES	0	0	-13,860.00	-1,380.00	13,860.00	



FOR 2019 12

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL REVENUES	0	0	-22,854.80	.00	22,854.80	



FOR 2019 12

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						
<u>99720400 599141 TAP FEES</u>	0	0	-7,000.00	.00	7,000.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-7,934.29	-845.76	7,934.29	100.0%
TOTAL UNDEFINED	0	0	-14,934.29	-845.76	14,934.29	100.0%
TOTAL UNDEFINED	0	0	-14,934.29	-845.76	14,934.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-14,934.29	-845.76	14,934.29	100.0%
TOTAL REVENUES	0	0	-14,934.29	-845.76	14,934.29	



FOR 2019 12

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99730400 599152 SEWER	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL REVENUES	0	0	-1,200.00	-150.00	1,200.00	



FOR 2019 12

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	0	-31,900.00	-900.00	31,900.00	100.0%
TOTAL UNDEFINED	0	0	-31,900.00	-900.00	31,900.00	100.0%
TOTAL UNDEFINED	0	0	-31,900.00	-900.00	31,900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-31,900.00	-900.00	31,900.00	100.0%
TOTAL REVENUES	0	0	-31,900.00	-900.00	31,900.00	



FOR 2019 12

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	-109,965.75	-9,879.00	109,965.75	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-109,965.75	-9,879.00	109,965.75	100.0%
TOTAL UNDEFINED	0	0	-109,965.75	-9,879.00	109,965.75	100.0%
TOTAL RECORDER'S ESCROW	0	0	-109,965.75	-9,879.00	109,965.75	100.0%
TOTAL REVENUES	0	0	-109,965.75	-9,879.00	109,965.75	



FOR 2019 12

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	-169.59	-3.00	169.59	100.0%
TOTAL UNDEFINED	0	0	-169.59	-3.00	169.59	100.0%
TOTAL UNDEFINED	0	0	-169.59	-3.00	169.59	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-169.59	-3.00	169.59	100.0%
TOTAL REVENUES	0	0	-169.59	-3.00	169.59	



FOR 2019 12

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99910400	599131 MUNI COURT	0	0	-11,449.25	-1,018.00	11,449.25	100.0%
	TOTAL UNDEFINED	0	0	-11,449.25	-1,018.00	11,449.25	100.0%
	TOTAL UNDEFINED	0	0	-11,449.25	-1,018.00	11,449.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-11,449.25	-1,018.00	11,449.25	100.0%
	TOTAL REVENUES	0	0	-11,449.25	-1,018.00	11,449.25	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL UNDEFINED	0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL UNDEFINED	0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-31,286.38	-1,854.50	31,286.38	100.0%
TOTAL REVENUES	0	0	-31,286.38	-1,854.50	31,286.38	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-1,055.00	-150.00	1,055.00	100.0%
TOTAL UNDEFINED	0	0	-1,055.00	-150.00	1,055.00	100.0%
TOTAL UNDEFINED	0	0	-1,055.00	-150.00	1,055.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-1,055.00	-150.00	1,055.00	100.0%
TOTAL REVENUES	0	0	-1,055.00	-150.00	1,055.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
99960400 599135 1ST QTR	0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL UNDEFINED	0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL UNDEFINED	0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-42,909.35	-6,827.35	42,909.35	100.0%
TOTAL REVENUES	0	0	-42,909.35	-6,827.35	42,909.35	



FOR 2019 12

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	0	-68,024.70	.00	68,024.70	100.0%
99980400 599136 2ND QTR	0	0	-87,630.40	.00	87,630.40	100.0%
99980400 599137 3RD QTR	0	0	-95,908.60	.00	95,908.60	100.0%
99980400 599138 4TH QTR	0	0	-95,628.90	-32,391.20	95,628.90	100.0%
TOTAL UNDEFINED	0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL UNDEFINED	0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	-347,192.60	-32,391.20	347,192.60	100.0%
TOTAL REVENUES	0	0	-347,192.60	-32,391.20	347,192.60	



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

P 456
glytdbud

FOR 2019 12

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

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/12
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 SUMMARY REVENUE REPORT
AS OF 12/31/2019

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

Find Criteria

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