



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-8,384,321.30	-1,484,585.56	-7,115,678.70	54.1%*	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-1,484,585.56	REF 478214	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-8,384,321.30	-1,484,585.56	-7,115,678.70	54.1%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-1,633,332.68	.00	-1,275,667.32	56.1%*	
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-3,333.98	.00	-4,666.02	41.7%*	
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-1,636,666.66	.00	-1,280,333.34	56.1%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	0	-35.00	8.00	35.00	100.0%	
<a href="#">2019/06/000289</a>	06/07/2019 GEN	43.00	REF			POSTED TO WRONG FUND		
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-35.00	REF 477630	CUSTOMER		EF		
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-403.00	-74.10	-197.00	67.2%*	
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-.70	REF 472887	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-1.50	REF 473617	allen county auditor		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-8.00	REF 475394	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-16.45	REF 477291	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-3.75	REF 477721	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-5.70	REF 477816	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-3.05	REF 477930	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-21.05	REF 478028	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-5.00	REF 478312	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-4.40	REF 478347	allen county auditor		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-2.50	REF 478496	allen county auditor		MOBILE HOME CONVEYANCE FEES		



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000 UNDEFINED						
<u>00100004 540104 .50 GENERAL FUND</u> <u>2019/06/001310 06/28/2019 CRP</u>	-2.00 REF	478573	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
<u>00100004 540204 .50 GENERAL FUND</u>	-200,000	-200,000	-72,670.38	-11,975.95	-127,329.62	36.3%*
<u>2019/06/000041 06/03/2019 CRP</u>	-652.95 REF	472881	allen county auditor		REAL ESTATE	
<u>2019/06/000151 06/04/2019 CRP</u>	-706.75 REF	473635	allen county auditor		REAL ESTATE	
<u>2019/06/000183 06/05/2019 CRP</u>	-191.50 REF	473984	allen county auditor		REAL ESTATE	
<u>2019/06/000228 06/06/2019 CRP</u>	-428.45 REF	474241	allen county auditor		REAL ESTATE	
<u>2019/06/000302 06/07/2019 CRP</u>	-1,296.35 REF	474684	allen county auditor		REAL ESTATE	
<u>2019/06/000350 06/10/2019 CRP</u>	-768.65 REF	474957	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000438 06/11/2019 CRP</u>	-552.90 REF	475392	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000494 06/12/2019 CRP</u>	-268.80 REF	477284	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000559 06/13/2019 CRP</u>	-574.25 REF	477636	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000631 06/14/2019 CRP</u>	-265.25 REF	477722	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000661 06/17/2019 CRP</u>	-686.25 REF	477813	allen co auditor		REAL ESTATE	
<u>2019/06/000723 06/18/2019 CRP</u>	-895.30 REF	477928	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000762 06/19/2019 CRP</u>	-1,154.90 REF	478026	allen co auditor		REAL ESTATE	
<u>2019/06/000786 06/20/2019 CRP</u>	-428.75 REF	478113	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000910 06/21/2019 CRP</u>	-658.95 REF	478209	allen co auditor		REAL ESTATE	
<u>2019/06/001007 06/24/2019 CRP</u>	-606.85 REF	478311	allen county auditor		REAL ESTATE	
<u>2019/06/001131 06/25/2019 CRP</u>	-374.00 REF	478374	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2019/06/001235 06/26/2019 CRP</u>	-321.70 REF	478437	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2019/06/001286 06/27/2019 CRP</u>	-256.25 REF	478502	allen county auditor		REAL ESTATE	
<u>2019/06/001310 06/28/2019 CRP</u>	-887.15 REF	478600	allen county auditor		REAL ESTATE	
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-309,000	-309,000	-178,995.50	.00	-130,004.50	57.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-290,000	-290,000	-162,886.72	.00	-127,113.28	56.2%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-1,156.50	-200.00	-843.50	57.8%*
<u>2019/06/000041 06/03/2019 CRP</u>	-13.50 REF	472881	allen county auditor		REAL ESTATE	
<u>2019/06/000151 06/04/2019 CRP</u>	-11.50 REF	473635	allen county auditor		REAL ESTATE	
<u>2019/06/000183 06/05/2019 CRP</u>	-9.50 REF	473984	allen county auditor		REAL ESTATE	
<u>2019/06/000228 06/06/2019 CRP</u>	-6.00 REF	474241	allen county auditor		REAL ESTATE	
<u>2019/06/000302 06/07/2019 CRP</u>	-17.50 REF	474684	allen county auditor		REAL ESTATE	
<u>2019/06/000350 06/10/2019 CRP</u>	-9.50 REF	474957	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000438 06/11/2019 CRP</u>	-19.00 REF	475392	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000494 06/12/2019 CRP</u>	-8.00 REF	477284	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000559 06/13/2019 CRP</u>	-6.00 REF	477636	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/06/000631 06/14/2019 CRP</u>	-6.50 REF	477722	ALLEN CO AUDITOR		REAL ESTATE	



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2019/06/000661</u>	06/17/2019	CRP	-9.50	REF 477813	allen co auditor	REAL ESTATE	
<u>2019/06/000723</u>	06/18/2019	CRP	-14.00	REF 477928	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/06/000762</u>	06/19/2019	CRP	-11.00	REF 478026	allen co auditor	REAL ESTATE	
<u>2019/06/000786</u>	06/20/2019	CRP	-8.50	REF 478113	ALLEN CO AUDITOR	REAL ESTATE	
<u>2019/06/000910</u>	06/21/2019	CRP	-9.50	REF 478209	allen co auditor	REAL ESTATE	
<u>2019/06/001007</u>	06/24/2019	CRP	-11.00	REF 478311	allen county auditor	REAL ESTATE	
<u>2019/06/001131</u>	06/25/2019	CRP	-6.00	REF 478374	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2019/06/001235</u>	06/26/2019	CRP	-8.00	REF 478437	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2019/06/001286</u>	06/27/2019	CRP	-5.00	REF 478502	allen county auditor	REAL ESTATE	
<u>2019/06/001310</u>	06/28/2019	CRP	-10.50	REF 478600	allen county auditor	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-90,000	-90,000	-54,611.06	.00	-35,388.94 60.7%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-151,890.65	-26,041.75	-168,109.35 47.5%*
<u>2019/06/000041</u>	06/03/2019	CRP	-503.40	REF 472868	CUSTOMER	GF	
<u>2019/06/000151</u>	06/04/2019	CRP	-1,675.20	REF 473621	CUSTOMER	GF	
<u>2019/06/000183</u>	06/05/2019	CRP	-705.65	REF 473985	CUSTOMER	GF	
<u>2019/06/000228</u>	06/06/2019	CRP	-575.50	REF 474242	CUSTOMER	GF	
<u>2019/06/000302</u>	06/07/2019	CRP	-1,017.75	REF 474685	CUSTOMER	GF	
<u>2019/06/000350</u>	06/10/2019	CRP	-956.00	REF 474947	CUSTOMER	GF	
<u>2019/06/000438</u>	06/11/2019	CRP	-1,417.35	REF 475371	CUSTOMER	GF	
<u>2019/06/000494</u>	06/12/2019	CRP	-645.95	REF 477281	CUSTOMER	GF	
<u>2019/06/000559</u>	06/13/2019	CRP	-530.05	REF 477629	CUSTOMER	GF	
<u>2019/06/000631</u>	06/14/2019	CRP	-547.50	REF 477707	CUSTOMER	GF	
<u>2019/06/000661</u>	06/17/2019	CRP	-1,181.40	REF 477806	CUSTOMER	GF	
<u>2019/06/000723</u>	06/18/2019	CRP	-1,805.65	REF 477912	CUSTOMER	GF	
<u>2019/06/000762</u>	06/19/2019	CRP	-937.25	REF 478018	CUSTOMER	GF	
<u>2019/06/000786</u>	06/20/2019	CRP	-659.70	REF 478108	CUSTOMER	GF	
<u>2019/06/000910</u>	06/21/2019	CRP	-413.30	REF 478201	CUSTOMER	GF	
<u>2019/06/001007</u>	06/24/2019	CRP	-513.90	REF 478306	CUSTOMER	GF	
<u>2019/06/001131</u>	06/25/2019	CRP	-1,098.55	REF 478383	CUSTOMER	GF	
<u>2019/06/001235</u>	06/26/2019	CRP	-815.95	REF 478440	CUSTOMER	GF	
<u>2019/06/001286</u>	06/27/2019	CRP	-909.10	REF 478503	CUSTOMER	GF	
<u>2019/06/001305</u>	06/28/2019	GEN	-7,320.75	REF		ESCROW JUNE 2019	
<u>2019/06/001310</u>	06/28/2019	CRP	-1,811.85	REF 478601	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-48,396.23	-9,907.63	-51,603.77 48.4%*
<u>2019/06/000559</u>	06/13/2019	CRP	-9,907.63	REF 477625	PROBATE COURT	FEE FUND FOR MAY 2019	



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<a href="#">00100004 540310 CANDIDATE FILING</a>	-400	-400	-240.00	.00	-160.00	60.0%*	
<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,000	-3,000	-1,491.92	.00	-1,508.08	49.7%*	
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-178,067.03	-29,429.41	-156,932.97	53.2%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-29,429.41	REF 473483	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000	-56,326.61	.00	-3,673.39	93.9%*	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-67,258.39	-12,782.93	-77,741.61	46.4%*	
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-12,782.93	REF 474256	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-64,762.02	-6,666.67	-139,237.98	31.7%*	
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-6,666.67	REF 477715	CITY OF DELPHOS	GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-509.95	-38.95	259.95	204.0%	
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-38.95	REF 473982	STERICYCLE CLASS ACT	STERICYCLE SETTLEMENT PAYMENT			
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-8,700.00	-1,600.00	-11,300.00	43.5%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-1,600.00	REF 475395	SSA TREASURER	GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-35,000	-35,000	-22,147.80	-2,890.00	-12,852.20	63.3%*	
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-2,890.00	REF 478598	DIVERSION PAYMENTS	GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-155.36	-12.70	-344.64	31.1%*	
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-12.70	REF 477943	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,661.00	.00	-7,339.00	47.6%*	



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<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-10,294.42	-10,294.42	-22,705.58	31.2%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-10,294.42 REF	474980	ALLEN CO HISTORICAL	1QTR PMT /ADDITIONAL SAL			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-2,052.00	-1,092.00	2,052.00	100.0%	
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-542.00 REF	474258	CLERK OF COURTS	HOUSING REIMBURSEMENT			
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-40.00 REF	475038	CLERK OF COURTS	HOUSING REIMBURSEMENT			
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-20.00 REF	477642	CLERK OF COURTS	HOUSING REIMBURSEMENT			
<a href="#">2019/06/000787</a> 06/19/2019 CRP	-490.00 REF	478096	CUSTOMER	HOUSING REIMBURSEMENT			
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-25,060.99	-14,620.92	-24,939.01	50.1%*	
<a href="#">2019/06/000041</a> 06/03/2019 CRP	-14,620.92 REF	472880	AC AUDITOR	GENERAL FUND - CFS			
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	0	-303.00	.00	303.00	100.0%	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-3,387.20	-1,354.88	-11,612.80	22.6%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-1,354.88 REF	472940	CSEA	INDIRECT COST ALLOCATION			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-240,000	-240,000	-122,189.19	.00	-117,810.81	50.9%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-38,000	-38,000	.00	.00	-38,000.00	.0%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-60,000	-60,000	-28,574.04	-4,762.34	-31,425.96	47.6%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-4,762.34 REF	474981	DJFS	INDIRECT COSTS / DJFS			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-115,281.77	-8,040.41	-84,718.23	57.6%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-3,084.99 REF	472942	CSEA	DR MAGISTRATE CONTRACT			
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-2,426.95 REF	472943	CSEA	DR MAGISTRATE CONTRACT			
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-2,528.47 REF	472944	CSEA	DR MAGISTRATE CONTRACT			



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<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	-4,397.00	.00		2,498.00	231.5%	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957	-11,189.00	.00		4,232.00	160.8%	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610	-8,805.00	.00		-1,805.00	83.0%*	
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-367.00	-15.00		117.00	146.8%	
<a href="#">2019/06/000762</a> 06/19/2019 CRP	-15.00	REF 478017	NSF FEE NATALIE CONK	NSF FEE				
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000	.00	.00		-19,000.00	.0%*	
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000	-17,946.19	.00		-12,053.81	59.8%*	
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-1,539,658.50	-141,792.06		-1,473,264.50	51.1%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-2,850.00	-625.00		-1,650.00	63.3%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-25.00	REF 473618	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-25.00	REF 475389	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-450.00	REF 477732	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-75.00	REF 477929	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2019/06/000786</a> 06/20/2019 CRP	-25.00	REF 478115	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM				
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-25.00	REF 478574	ALLEN COUNTY AUDITOR	VENDOR				



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100005 550102 CIGARETTE</a>	-1,400	-1,400	-1,469.55	-1,330.84	69.55	105.0%	
<a href="#">2019/06/000038</a> 06/03/2019 GEN	-1,330.84	REF		1ST HALF 2019 CIG LIC			
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-4,319.55	-1,955.84	-1,610.45	72.8%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000	-31,354.10	-3,842.50	-8,645.90	78.4%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-3,842.50	REF 473478	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-18,200	-18,200	-13,981.94	-902.60	-4,218.06	76.8%*	
<a href="#">2019/06/000350</a> 06/10/2019 CRP	-902.60	REF 474961	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-25,000	-25,000	-9,492.85	-1,926.98	-15,507.15	38.0%*	
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-1,926.98	REF 473745	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-83,200	-83,200	-54,828.89	-6,672.08	-28,371.11	65.9%	
08 INTERGOVERNMENTAL							
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-355,000	-355,000	-188,472.03	.00	-166,527.97	53.1%*	
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-905,000	-905,000	-475,742.33	-87,833.21	-429,257.67	52.6%*	
<a href="#">2019/06/000380</a> 06/10/2019 GEN	-87,833.21	REF		LOCAL GOVERNMENT FUNDS JUNE			
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-78,000	-78,000	-10,200.00	-2,400.00	-67,800.00	13.1%*	
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-2,400.00	REF 477889	AUDITOR OF MIAMI COU	PLACEMENT SERVICES FOR KALEB H			



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-320,000	-320,000	-195,907.64	-54,614.98	-124,092.36	61.2%*
<u>2019/06/000183</u>	06/05/2019	CRP	-25,446.95	REF 473995	AUDITOR		PUBLIC DEFENDER WIRE	
<u>2019/06/000561</u>	06/13/2019	GEN	-1,811.12	REF			INDIGENT APP FEE - JUNE	
<u>2019/06/001007</u>	06/24/2019	CRP	-27,356.91	REF 478316	AUDITOR		PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-870,322.00	-144,848.19	-787,678.00	52.5%
10 INTEREST								
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-1,000,000	-1,000,000	-624,221.06	-109,552.81	-375,778.94	62.4%*
<u>2019/06/000151</u>	06/04/2019	CRP	-269.26	REF 473105	MAY INTEREST		BANK 1	
<u>2019/06/000151</u>	06/04/2019	CRP	-17,444.37	REF 473106	MAY INTEREST		BANK 4	
<u>2019/06/000151</u>	06/04/2019	CRP	-486.44	REF 473107	MAY INTEREST		BANK 5	
<u>2019/06/000151</u>	06/04/2019	CRP	-65,747.83	REF 473113	MAY INTEREST		BANK 6	
<u>2019/06/000151</u>	06/04/2019	CRP	-13,946.05	REF 473114	MAY INTEREST		BANK 11	
<u>2019/06/000151</u>	06/04/2019	CRP	-7,603.91	REF 473115	MAY INTEREST		BANK 13	
<u>2019/06/000151</u>	06/04/2019	CRP	-4,052.96	REF 473116	MAY INTEREST		BANK 14	
<u>2019/06/000151</u>	06/04/2019	CRP	-1.61	REF 473117	MAY INTEREST		BANK 18	
<u>2019/06/000228</u>	06/06/2019	CRP	-.38	REF 474257	CIVIL DIVISION		GENERAL FUND - INTEREST	
TOTAL INTEREST			-1,000,000	-1,000,000	-624,221.06	-109,552.81	-375,778.94	62.4%
11 OTHER REVENUE								
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500	-327.00	-18.00	-173.00	65.4%*
<u>2019/06/000494</u>	06/12/2019	CRP	-6.00	REF 477458	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/06/000494</u>	06/12/2019	CRP	-6.00	REF 477459	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2019/06/000494</u>	06/12/2019	CRP	-6.00	REF 477460	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-15,000	-15,000	-2,596.35	-702.82	-12,403.65	17.3%*
<u>2019/06/000151</u>	06/04/2019	CRP	-702.82	REF 472945	SECURUS		JAIL PAYPHONE	
<u>00100011</u>	<u>520006</u>	<u>PAYMENT IN LIEU OF</u>	0	0	-55.30	.00	55.30	100.0%





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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-15,500	-15,500	-2,978.65	-720.82		-12,521.35	19.2%
12 RENT								
<a href="#">00100012</a>	<a href="#">512009</a> COURT OF APPEALS	-120,000	-120,000	-60,000.00	.00		-60,000.00	50.0%*
<a href="#">00100012</a>	<a href="#">512010</a> SEWER DEPARTMENT	-79,286	-79,286	.00	.00		-79,285.56	.0%*
<a href="#">00100012</a>	<a href="#">512012</a> CSEA RENT - SAVING	0	0	-26,715.87	-26,715.87		26,715.87	100.0%
	<a href="#">2019/06/000151</a> 06/04/2019 CRP	-26,715.87	REF 472941	CSEA		RENT CSEA		
<a href="#">00100012</a>	<a href="#">512018</a> ALLEN ACRES	-108,000	-108,000	-54,000.00	-9,000.00		-54,000.00	50.0%*
	<a href="#">2019/06/000631</a> 06/14/2019 CRP	-9,000.00	REF 477680	ALLEN CO ED SERVICE		RENT PMT		
<a href="#">00100012</a>	<a href="#">512100</a> RENT - TITLE BLDG	-55,812	-55,812	-34,493.43	-20,123.98		-21,318.57	61.8%*
	<a href="#">2019/06/000151</a> 06/04/2019 CRP	-2,873.89	REF 472938	BOWSHER		RENT BOWSHER LICENSE		
	<a href="#">2019/06/000438</a> 06/11/2019 CRP	-5,750.03	REF 474994	STATE OF OHIO		TITLE DEPT LEASE		
	<a href="#">2019/06/000438</a> 06/11/2019 CRP	-5,750.03	REF 475000	STATE OF OHIO		TITLE DEPT LEASE		
	<a href="#">2019/06/000438</a> 06/11/2019 CRP	-5,750.03	REF 475005	STATE OF OHIO		TITLE DEPT LEASE		
<a href="#">00100012</a>	<a href="#">512102</a> PRIV TENANT RENT S	-73,133	-73,133	-46,566.60	-4,675.00		-26,566.40	63.7%*
	<a href="#">2019/06/000438</a> 06/11/2019 CRP	-4,675.00	REF 474979	CORY MEREDITH WITTER		RENT PMT		
<a href="#">00100012</a>	<a href="#">512106</a> LIMA LOTS	0	0	-661.25	.00		661.25	100.0%
<a href="#">00100012</a>	<a href="#">512107</a> OTHER LOTS	-7,935	-7,935	-3,306.25	.00		-4,628.75	41.7%*
<a href="#">00100012</a>	<a href="#">512201</a> LEASE - FARM	-10,000	-10,000	.00	.00		-10,000.00	.0%*
<a href="#">00100012</a>	<a href="#">514015</a> COUNTY HOME LEASE	-166,000	-166,000	-69,244.65	.00		-96,755.35	41.7%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL RENT	-620,166	-620,166	-294,988.05	-60,514.85	-325,177.51	47.6%	
80 OTHER FINANCING SOURCES							
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	0	-5,434.24	-4,778.64	5,434.24	100.0%	
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-4,778.64	REF 477714	DJFS	WORK TRAIN REIMBURSEMENT			
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	0	-18,131.88	.00	18,131.88	100.0%	
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-89,099.67	-13,860.70	69,099.67	445.5%	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-133.50	REF 472939	COUNTY ENGINEER	BAUGHMAN #1198 MAILING			
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-12,727.20	REF 474982	UNITED STATES POSTAL	REIMB OF UNUSED POSTAGE			
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-1,000.00	REF 477679	CORSA	OVERPMT ON CLAIMS			
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-45,298.76	.00	30,298.76	302.0%	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-9,204.32	-2,000.00	7,204.32	460.2%	
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-2,000.00	REF 477681	OHIO BWC	PREMIUM REFUND			
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-42,294.30	-13,796.10	-7,705.70	84.6%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-10,881.60	REF 473630	ALLEN COUNTY AUDITOR	DJFS ONBASE TRAINING			
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-140.00	REF 474260	CLERK OF COURTS	GENERAL FUND			
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-1,300.00	REF 474261	CLERK OF COURTS	GENERAL FUND			
<a href="#">2019/06/000787</a> 06/19/2019 CRP	-100.00	REF 478097	CUSTOMER	GENERAL FUND			
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-32.50	REF 478314	AUDITOR	GROUP RENEWAL FEE			
<a href="#">2019/06/001131</a> 06/25/2019 CRP	-824.00	REF 478409	TJM COLUMBUS	GENERAL FUND - OFS			
<a href="#">2019/06/001286</a> 06/27/2019 CRP	-518.00	REF 478491	CLERK OF COURTS	GENERAL FUND			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-209,463.17	-34,435.44	122,463.17	240.8%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*	



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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	
TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%	
92 ADVANCES IN							
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%	
TOTAL ADVANCES IN	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%	
TOTAL UNDEFINED	-25,199,719	-25,199,719	-14,571,607.87	-1,985,077.65	-10,628,110.69	57.8%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	0	-35,000.00	.00		35,000.00	100.0%	
TOTAL MISCELLANEOUS	0	0	-35,000.00	.00		35,000.00	100.0%	
TOTAL COMMISSIONERS	0	0	-35,000.00	.00		35,000.00	100.0%	
TOTAL GENERAL FUND	-25,199,719	-25,199,719	-14,606,607.87	-1,985,077.65		-10,593,110.69	58.0%	
TOTAL REVENUES	-25,199,719	-25,199,719	-14,606,607.87	-1,985,077.65		-10,593,110.69		



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



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	0	0	-399.97	.00		399.97	100.0%
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	0	-39,581.42	-3,314.39		39,581.42	100.0%
<a href="#">2019/06/001241</a> 06/26/2019 GEN	-3,314.39	REF			UCF - MAR THRU MAY 2018		
TOTAL OTHER REVENUE	0	0	-39,981.39	-3,314.39		39,981.39	100.0%
TOTAL UNDEFINED	0	0	-39,981.39	-3,314.39		39,981.39	100.0%
TOTAL UNCLAIMED MONEY	0	0	-39,981.39	-3,314.39		39,981.39	100.0%
TOTAL REVENUES	0	0	-39,981.39	-3,314.39		39,981.39	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	0	-102,035.85	-22,273.21	102,035.85	100.0%
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-22,273.21	REF 478408	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	0	-102,035.85	-22,273.21	102,035.85	100.0%
TOTAL UNDEFINED		0	0	-102,035.85	-22,273.21	102,035.85	100.0%
TOTAL SHERIFF'S ROTARY		0	0	-102,035.85	-22,273.21	102,035.85	100.0%
TOTAL REVENUES		0	0	-102,035.85	-22,273.21	102,035.85	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	-5,000	-5,000	-3,350.50	.00	-1,649.50	67.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-3,350.50	.00	-1,649.50	67.0%
TOTAL UNDEFINED		-5,000	-5,000	-3,350.50	.00	-1,649.50	67.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-3,350.50	.00	-1,649.50	67.0%
TOTAL REVENUES		-5,000	-5,000	-3,350.50	.00	-1,649.50	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-8,444.23	-1,526.97	-16,555.77	33.8%*
<u>2019/06/000228</u>	06/06/2019 CRP	-58.59	REF 474236	ALLEN COUNTY AUDITOR	MARCH GASOLINE		
<u>2019/06/000494</u>	06/12/2019 CRP	-39.19	REF 477463	ALLEN COUNTY LAND RE	MAY GASOLINE		
<u>2019/06/000494</u>	06/12/2019 CRP	-46.75	REF 477464	ALLEN COUNTY AUDITOR	AUDITOR MAY GASOLINE		
<u>2019/06/000494</u>	06/12/2019 CRP	-551.93	REF 477487	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS MAY GASOLIN		
<u>2019/06/000723</u>	06/18/2019 CRP	-830.51	REF 477946	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE MAY GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-2,142.62	-680.37	-7,857.38	21.4%*
<u>2019/06/000228</u>	06/06/2019 CRP	-42.92	REF 474239	VILLAGE OF BEAVERDAM	APRIL SIGN WORKSHEET		
<u>2019/06/000494</u>	06/12/2019 CRP	-86.12	REF 477492	AUGLAIZE TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2019/06/000723</u>	06/18/2019 CRP	-360.36	REF 477950	MONROE TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2019/06/000723</u>	06/18/2019 CRP	-37.06	REF 477952	SUGAR CREEK TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2019/06/000723</u>	06/18/2019 CRP	-64.69	REF 477953	RICHLAND TOWNSHIP	JANUARY & APRIL SIGN WORKSHEET		
<u>2019/06/000723</u>	06/18/2019 CRP	-52.16	REF 477954	AMANDA TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2019/06/001235</u>	06/26/2019 CRP	-37.06	REF 478459	JACKSON TOWNSHIP	APRIL SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-10,000	-10,000	-20,188.95	-149.95	10,188.95	201.9%
<u>2019/06/001235</u>	06/26/2019 CRP	-149.95	REF 478457	ALLEN COUNTY AUDITOR	CIVIC CENTER PARKING LOT REPAI		
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-1,838.56	-498.96	-8,161.44	18.4%*
<u>2019/06/001235</u>	06/26/2019 CRP	-498.96	REF 478460	B & G AUTO & RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>	-500,000	-500,000	-65,371.22	-21,079.50	-434,628.78	13.1%*
<u>2019/06/000302</u>	06/07/2019 CRP	-10,557.00	REF 474706	AMERICAN TOWNSHIP	SPRING SWEEPING		
<u>2019/06/000494</u>	06/12/2019 CRP	-1,000.50	REF 477496	VILLAGE OF ELIDA	SPRING SWEEPING		
<u>2019/06/000494</u>	06/12/2019 CRP	-2,139.00	REF 477511	BATH TOWNSHIP	SPRING SWEEPING		
<u>2019/06/001235</u>	06/26/2019 CRP	-7,383.00	REF 478456	SHAWNEE TOWNSHIP	SPRING SWEEPING		
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-60,000	-60,000	-44,768.76	-277.97	-15,231.24	74.6%*
<u>2019/06/000723</u>	06/18/2019 CRP	-277.97	REF 477947	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE PARTS & SERV		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-30,000	-30,000	-1,361.64	-1,361.64	-28,638.36	4.5%*	
<u>2019/06/001235</u> 06/26/2019 CRP	-1,361.64 REF	478455	PERRY TOWNSHIP	2018 PAINTING & STRIPING			
TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-216,977.84	-25,575.36	-503,022.16	30.1%	
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,348,408.01	-254,514.65	-1,301,591.99	50.9%*	
<u>2019/06/000661</u> 06/17/2019 CRP	-57,151.53 REF	477839	AUDITOR	MOTOR VEHICLE TAX			
<u>2019/06/000661</u> 06/17/2019 CRP	-30,624.41 REF	477840	AUDITOR	MOTOR VEHICLE TAX			
<u>2019/06/000661</u> 06/17/2019 CRP	-15,798.29 REF	477842	AUDITOR	MOTOR VEHICLE TAX			
<u>2019/06/000661</u> 06/17/2019 CRP	-150,940.42 REF	477847	AUDITOR	MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-1,090,000	-1,090,000	-511,852.24	-100,203.89	-578,147.76	47.0%*	
<u>2019/06/000661</u> 06/17/2019 CRP	-31,058.86 REF	477843	AUDITOR	MOTOR VEHICLE TAX			
<u>2019/06/000661</u> 06/17/2019 CRP	-69,145.03 REF	477846	AUDITOR	MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000	-4,785.00	-330.00	-7,215.00	39.9%*	
<u>2019/06/000228</u> 06/06/2019 CRP	-70.00 REF	474235	DOVE TRANSPORTATION,	MP1119 & MP1219			
<u>2019/06/000723</u> 06/18/2019 CRP	-35.00 REF	477948	BENNETT MOTOR EXPRES	MP1619			
<u>2019/06/000723</u> 06/18/2019 CRP	-25.00 REF	477949	STEPHAN DRP, INC.	MP1719			
<u>2019/06/001235</u> 06/26/2019 CRP	-200.00 REF	478447	GALLASPIE DRAINAGE &	RC2919			
TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-1,865,045.25	-355,048.54	-1,886,954.75	49.7%	
06 FINES & FORFEITURES							
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-85,096.81	-12,840.38	-84,903.19	50.1%*	
<u>2019/06/000183</u> 06/05/2019 CRP	-41.25 REF	473746	JUVENILE COURT	DISPOSITION OF FINES			
<u>2019/06/000350</u> 06/10/2019 CRP	-12,799.13 REF	474962	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-85,096.81	-12,840.38	-84,903.19	50.1%	
08 INTERGOVERNMENTAL							



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">20020108</a>	<a href="#">580110</a> GASOLINE	-2,400,000	-2,400,000	-1,171,579.67	-205,314.53	-1,228,420.33	48.8%*
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-205,314.53	REF 477733	AUDITOR	GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-1,171,579.67	-205,314.53	-1,228,420.33	48.8%
10	INTEREST						
<a href="#">20020210</a>	<a href="#">510001</a> INTEREST INCOME	-2,000	-2,000	-13,660.94	-3,014.96	11,660.94	683.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-3,014.96	REF 473108	MAY INTEREST	BANK 5		
	TOTAL INTEREST	-2,000	-2,000	-13,660.94	-3,014.96	11,660.94	683.0%
80	OTHER FINANCING SOURCES						
<a href="#">20020280</a>	<a href="#">580506</a> INSURANCE CLAIMS	0	0	-3,554.88	.00	3,554.88	100.0%
<a href="#">20020280</a>	<a href="#">580999</a> SUNDRY REVENUE	-100,000	-100,000	-28,250.17	-9,250.32	-71,749.83	28.3%*
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-36.50	REF 474238	ALLEN COUNTY AUDITOR	AUDITOR MARCH SERVICES		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-5.00	REF 474240	SHELLY COMPANY	RESURFACING BID DOCUMENTS		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-50.08	REF 477476	ALLEN COUNTY AUDITOR	AUDITOR MAY PARTS & SERVICES		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-5.00	REF 477514	BLUFFTON PAVING, INC	ROAD RESURFACING PLANS		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-8,687.50	REF 477944	OHIO DEPARTMENT OF T	CEAO SAFETY STUDY		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-258.04	REF 477945	OHIO DEPARTMENT OF T	SPECIAL OVERPAYMENT PID 77305		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-208.20	REF 478461	ACE	PEPSI		
<a href="#">20020280</a>	<a href="#">583001</a> SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-63,704.84	-9,250.32	-76,295.16	45.5%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-3,416,065.35	-611,044.09	-3,767,934.65	47.6%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-3,416,065.35	-611,044.09	-3,767,934.65	47.6%
	TOTAL REVENUES	-7,184,000	-7,184,000	-3,416,065.35	-611,044.09	-3,767,934.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2004 911 SYSTEMS							
000 UNDEFINED							
01 SALES TAX							
00040201 500001 SALES TAX	-322,426	-322,426	-161,213.10	-26,868.85	-161,212.90	50.0%*	
2019/06/000910 06/21/2019 CRP	-26,868.85	REF 478215	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	-322,426	-322,426	-161,213.10	-26,868.85	-161,212.90	50.0%	
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	-145,353	-245,352.52	-100,000.00	100,000.00	168.8%	
2019/06/000568 06/13/2019 GEN	-100,000.00	REF		RES #481-19			
TOTAL TRANSFERS IN	-145,353	-145,353	-245,352.52	-100,000.00	100,000.00	168.8%	
TOTAL UNDEFINED	-667,779	-667,779	-406,565.62	-126,868.85	-261,212.90	60.9%	
TOTAL 911 SYSTEMS	-667,779	-667,779	-406,565.62	-126,868.85	-261,212.90	60.9%	
TOTAL REVENUES	-667,779	-667,779	-406,565.62	-126,868.85	-261,212.90		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-450	-450	-185.00	-65.00	-265.00 41.1%*
<a href="#">2019/06/000494</a>	06/12/2019	CRP	-10.00 REF 477275	CUSTOMER	DUP/TRA		
<a href="#">2019/06/000494</a>	06/12/2019	CRP	-5.00 REF 477280	AUDITOR	TRANSFER TAG		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-10.00 REF 477663	CUSTOMER	DUPLICATE		
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-10.00 REF 477831	AUDITOR	DUPLICATE DOG TAGS		
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-5.00 REF 477882	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-5.00 REF 478062	CUSTOMER	PERM. TAG REPLACEMENT P76 FOR		
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-20.00 REF 478313	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-6,000	-6,000	-3,704.00	-350.50	-2,296.00 61.7%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-54.00 REF 472920	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-40.50 REF 474749	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-121.00 REF 477665	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-40.50 REF 477884	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-81.00 REF 478062	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-13.50 REF 478482	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-550	-550	-292.00	-24.00	-258.00 53.1%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-4.00 REF 472920	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-4.00 REF 477665	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-8.00 REF 477884	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-8.00 REF 478062	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-146.00	-12.00	-154.00 48.7%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-2.00 REF 472920	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-2.00 REF 477665	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-4.00 REF 477884	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-4.00 REF 478062	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-3,120.00	-480.00	-2,880.00 52.0%*
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-120.00 REF 474749	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-120.00 REF 477665	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-120.00 REF 478062	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-80.00 REF 478327	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-40.00 REF 478483	CUSTOMER	DOG & KENNEL - CFS		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-7,447.00	-931.50	-5,853.00	56.0%
05 LICENSES & PERMITS							
00050205	550500 HALF TAGS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00050205	550501 LIC DOGS 1 YEAR	-350,000	-350,000	-228,039.00	-4,801.00	-121,961.00	65.2%*
2019/06/000151	06/04/2019 CRP	-154.00	REF 472918	CUSTOMER	17860-17866		
2019/06/000151	06/04/2019 CRP	-154.00	REF 472926	AUDITOR	REGULAR TAGS		
2019/06/000151	06/04/2019 CRP	-154.00	REF 473628	AUDITOR	REGULAR TAGS		
2019/06/000151	06/04/2019 CRP	-374.00	REF 473629	CC	REGULAR TAGS		
2019/06/000228	06/06/2019 CRP	-66.00	REF 474248	AUDITOR	REGULAR TAGS		
2019/06/000302	06/07/2019 CRP	-22.00	REF 474690	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000350	06/10/2019 CRP	-132.00	REF 474743	CUSTOMER	17867-17872		
2019/06/000350	06/10/2019 CRP	-22.00	REF 474744	CUSTOMER	11372		
2019/06/000350	06/10/2019 CRP	-44.00	REF 474747	CUSTOMER	17901-17902		
2019/06/000350	06/10/2019 CRP	-22.00	REF 474953	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000438	06/11/2019 CRP	-88.00	REF 475380	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000438	06/11/2019 CRP	-704.00	REF 475454	CC	REGULAR TAGS		
2019/06/000494	06/12/2019 CRP	-66.00	REF 477275	CUSTOMER	17873-17875		
2019/06/000559	06/13/2019 CRP	-66.00	REF 477634	AUDITOR	REGULAR TAGS		
2019/06/000631	06/14/2019 CRP	-132.00	REF 477663	CUSTOMER	17876-17881		
2019/06/000631	06/14/2019 CRP	-198.00	REF 477713	AUDITOR	REGULAR TAGS		
2019/06/000723	06/18/2019 CRP	-264.00	REF 477882	CUSTOMER	6482, 17882-17892		
2019/06/000723	06/18/2019 CRP	-66.00	REF 477917	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000762	06/19/2019 CRP	-660.00	REF 478025	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000762	06/19/2019 CRP	-88.00	REF 478027	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000786	06/20/2019 CRP	-132.00	REF 478041	CUSTOMER	17893-17898		
2019/06/000786	06/20/2019 CRP	-44.00	REF 478050	CUSTOMER	17903-17904		
2019/06/000786	06/20/2019 CRP	-137.00	REF 478121	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/000910	06/21/2019 CRP	-22.00	REF 478210	AUDITOR	REGULAR TAGS		
2019/06/001007	06/24/2019 CRP	-22.00	REF 478313	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/001131	06/25/2019 CRP	-198.00	REF 478323	CUSTOMER	17899-17900, 11401-11407		
2019/06/001131	06/25/2019 CRP	-44.00	REF 478325	CUSTOMER	11373-11374		
2019/06/001131	06/25/2019 CRP	-22.00	REF 478387	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/001235	06/26/2019 CRP	-330.00	REF 478438	CC	REGULAR TAGS		
2019/06/001235	06/26/2019 CRP	-22.00	REF 478439	AUDITOR	REGULAR TAGS		
2019/06/001286	06/27/2019 CRP	-44.00	REF 478481	CUSTOMER	11408-11409		
2019/06/001286	06/27/2019 CRP	-22.00	REF 478521	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2019/06/001310	06/28/2019 CRP	-176.00	REF 478563	CUSTOMER	11410-11417		
2019/06/001310	06/28/2019 CRP	-110.00	REF 478606	CUSTOMER	REGULAR TAGS		





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00050205</a>	<a href="#">550502</a> LICENSES-KENNELS	-1,000	-1,000	-1,066.00	.00	66.00	106.6%
<a href="#">00050205</a>	<a href="#">550503</a> LIC DOG - 3 YEAR	-5,000	-5,000	-4,532.00	-66.00	-468.00	90.6%*
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-66.00	REF 474743	CUSTOMER	146		
TOTAL LICENSES & PERMITS		-357,000	-357,000	-233,637.00	-4,867.00	-123,363.00	65.4%
06 FINES & FORFEITURES							
<a href="#">00050206</a>	<a href="#">560000</a> FINES	-3,500	-3,500	-1,907.00	-385.00	-1,593.00	54.5%*
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-297.00	REF 474964	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-88.00	REF 477883	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">00050206</a>	<a href="#">560003</a> FORFEITURES - SURR	-2,600	-2,600	-2,460.00	-380.00	-140.00	94.6%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-30.00	REF 472921	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-90.00	REF 477666	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-60.00	REF 477885	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-10.00	REF 478066	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-190.00	REF 478328	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">00050206</a>	<a href="#">560005</a> PENALTIES	-35,000	-35,000	-19,954.00	-1,342.00	-15,046.00	57.0%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-110.00	REF 472919	CUSTOMER	LATE FEE		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-66.00	REF 473628	AUDITOR	REGULAR TAGS		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-198.00	REF 473629	CC	REGULAR TAGS		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-22.00	REF 474745	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-88.00	REF 474746	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-22.00	REF 474748	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-242.00	REF 475454	CC	REGULAR TAGS		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-22.00	REF 477276	CUSTOMER	LATE FEE		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-22.00	REF 477664	CUSTOMER	LATE FEE		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-22.00	REF 477713	AUDITOR	REGULAR TAGS		
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-110.00	REF 478025	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-66.00	REF 478027	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-22.00	REF 478049	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-44.00	REF 478051	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-22.00	REF 478210	AUDITOR	REGULAR TAGS		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-88.00	REF 478324	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-44.00	REF 478326	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-66.00	REF 478438	CC	REGULAR TAGS		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-44.00	REF 478564	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-22.00	REF 478606	CUSTOMER	REGULAR TAGS		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
	TOTAL FINES & FORFEITURES	-41,100	-41,100	-24,321.00	-2,107.00		-16,779.00	59.2%
80	OTHER FINANCING SOURCES							
<a href="#">00050280</a>	<a href="#">580999 SUNDRY REVENUE</a>	-200	-200	.00	.00		-200.00	.0%*
<a href="#">00050280</a>	<a href="#">590001 GIFTS &amp; DONATIONS</a>	-2,000	-2,000	-307.00	-35.00		-1,693.00	15.4%*
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-10.00	REF 474750	CUSTOMER		MEDICAL		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-25.00	REF 477667	CUSTOMER		MEDICAL		
<a href="#">00050280</a>	<a href="#">590007 DONATIONS - SPAY/N</a>	-9,000	-9,000	-6,095.72	-680.00		-2,904.28	67.7%*
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-250.00	REF 474750	CUSTOMER		SPONSOR		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-100.00	REF 477667	CUSTOMER		SPONSOR		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-160.00	REF 478067	CUSTOMER		SPONSOR		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-70.00	REF 478329	CUSTOMER		SPONSOR		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-100.00	REF 478484	CUSTOMER		SPONSOR		
	TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-6,402.72	-715.00		-4,797.28	57.2%
	TOTAL UNDEFINED	-422,600	-422,600	-271,807.72	-8,620.50		-150,792.28	64.3%
	TOTAL DOG & KENNEL	-422,600	-422,600	-271,807.72	-8,620.50		-150,792.28	64.3%
	TOTAL REVENUES	-422,600	-422,600	-271,807.72	-8,620.50		-150,792.28	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-2,535,422.10	-648,777.20	-3,464,577.90	42.3%*
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-648,777.20	REF 477811	STATE GRANT ADV	STATE GRANT ADV		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-628,746.23	-94,205.74	-1,371,253.77	31.4%*
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-94,205.74	REF 477812	STATE GRANT ADV	STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-3,164,168.33	-742,982.94	-4,835,831.67	39.6%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-51,974.39	-7,391.59	-78,025.61	40.0%*
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-35.00	REF 472872	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-44.00	REF 472873	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-26.00	REF 472874	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-185.00	REF 473625	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-250.00	REF 473626	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-456.00	REF 473989	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-246.00	REF 474246	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-29.00	REF 474247	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-726.39	REF 474688	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-50.00	REF 474689	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-75.00	REF 474951	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-55.00	REF 474952	PROGRAM REFUND	PROGRAM REFUND		



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/06/000438</u>	06/11/2019 CRP	-734.00	REF 475377	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000494</u>	06/12/2019 CRP	-210.00	REF 477278	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000559</u>	06/13/2019 CRP	-2,702.20	REF 477632	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000631</u>	06/14/2019 CRP	-45.00	REF 477711	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000661</u>	06/17/2019 CRP	-520.00	REF 477810	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000723</u>	06/18/2019 CRP	-125.00	REF 477916	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000762</u>	06/19/2019 CRP	-108.00	REF 478022	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000786</u>	06/20/2019 CRP	-55.00	REF 478112	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000910</u>	06/21/2019 CRP	-85.00	REF 478205	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/000910</u>	06/21/2019 CRP	-40.00	REF 478206	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001007</u>	06/24/2019 CRP	-10.00	REF 478310	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001131</u>	06/25/2019 CRP	-130.00	REF 478381	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001131</u>	06/25/2019 CRP	-16.00	REF 478382	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001235</u>	06/26/2019 CRP	-20.00	REF 478444	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001286</u>	06/27/2019 CRP	-82.00	REF 478507	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001286</u>	06/27/2019 CRP	-57.00	REF 478508	PROGRAM REFUND		PROGRAM REFUND	
<u>2019/06/001310</u>	06/28/2019 CRP	-275.00	REF 478604	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-122,563.83	-21,593.44	-163,436.17	42.9%*
<u>2019/06/000329</u>	06/12/2019 PRJ	-10,138.26	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY
<u>2019/06/000762</u>	06/19/2019 CRP	-1,906.38	REF 478024	PAYROLL TRNSFR/HOSP		PAYROLL TRNSFR/HOSP	INS
<u>2019/06/000969</u>	06/26/2019 PRJ	-9,548.80	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-340,561.41	-44,304.34	-215,538.59	61.2%*
<u>2019/06/000151</u>	06/04/2019 CRP	-37,419.66	REF 473627	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/06/000438</u>	06/11/2019 CRP	-182.25	REF 475378	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/06/000438</u>	06/11/2019 CRP	-4,029.23	REF 475379	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/06/000494</u>	06/12/2019 CRP	-48.00	REF 477279	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/06/000910</u>	06/21/2019 CRP	-2,409.20	REF 478207	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/06/001310</u>	06/28/2019 CRP	-216.00	REF 478605	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-515,099.63	-73,289.37	-457,500.37	53.0%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	-444,945.17	-111,293.71	-340,187.83	56.7%*
<u>2019/06/000559</u>	06/13/2019 CRP	-31,123.13	REF 477633	TRANSFERS		TRANSFERS	
<u>2019/06/000762</u>	06/19/2019 CRP	-80,170.58	REF 478023	TRANSFERS		TRANSFERS	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-785,133	-785,133	-444,945.17	-111,293.71	-340,187.83	56.7%
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-4,124,213.13	-927,566.02	-5,634,019.87	42.3%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-4,124,213.13	-927,566.02	-5,634,019.87	42.3%
	TOTAL REVENUES	-9,758,233	-9,758,233	-4,124,213.13	-927,566.02	-5,634,019.87	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a> FEES-POUNDAGE	-421,050	-421,050	-209,569.41	-43,471.40	-211,480.59	49.8%*
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-43,471.40	REF 478375	ADMINISTRATIVE FEES	MAY, 2019 ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES		-421,050	-421,050	-209,569.41	-43,471.40	-211,480.59	49.8%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a> GRANT - STATE	-242,787	-242,787	-147,663.48	-24,610.58	-95,123.52	60.8%*
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-24,610.58	REF 477955	STATE OF OHIO	JUNE, 2019 INCENTIVES		
<a href="#">20120308</a>	<a href="#">580211</a> GRANTS - FEDERAL	-2,375,584	-2,375,584	-433,348.00	-83,348.00	-1,942,235.81	18.2%*
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-83,348.00	REF 474575	STATE OF OHIO	APRIL, 2019 DRAW		
TOTAL INTERGOVERNMENTAL		-2,618,371	-2,618,371	-581,011.48	-107,958.58	-2,037,359.33	22.2%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a> INCENTIVES-MEDICAL	-60,590	-60,590	-38,938.36	-8,508.06	-21,651.64	64.3%*
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-8,508.06	REF 478377	MEDICAL COUNTY	MEDICAL COUNTY		
<a href="#">20120211</a>	<a href="#">511699</a> OTHER RECEIPTS	-500	-500	-23.91	-3.91	-476.09	4.8%*
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-3.91	REF 478379	SPIE	SPIE		
<a href="#">20120211</a>	<a href="#">511995</a> BLOOD TEST REIMBUR	-1,000	-1,000	-59.51	-34.31	-940.49	6.0%*
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-34.31	REF 478376	BLOOD TEST REIMB	BLOOD TEST REIMB		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE			-62,090	-62,090	-39,021.78	-8,546.28	-23,068.22	62.8%
80 OTHER FINANCING SOURCES								
<u>20120280 580003 OFFSET REFUNDS</u>			-500	-500	.00	.00	-500.00	.0%*
<u>20120480 580706 P/R TRANSFER/ HOSP</u>			-85,000	-85,000	-39,590.46	-6,647.48	-45,409.54	46.6%*
<u>2019/06/000302</u>	06/07/2019	CRP	-297.00	REF 474574	POPIEL	POPIEL CHANGE FROM 2-PARTY TO		
<u>2019/06/000329</u>	06/12/2019	PRJ	-3,175.24	REF 061219		WARRANT=061219 RUN=1 BIWEEKLY		
<u>2019/06/000969</u>	06/26/2019	PRJ	-3,175.24	REF 062619		WARRANT=062619 RUN=1 BIWEEKLY		
<u>20120480 580999 SUNDRY REVENUE</u>			-303,000	-303,000	-63,922.59	-60.80	-239,077.41	21.1%*
<u>2019/06/001131</u>	06/25/2019	CRP	-.80	REF 478378	COPIES	COPIES		
<u>2019/06/001131</u>	06/25/2019	CRP	-60.00	REF 478380	ALLEN CO AUDITOR	JURY FEE REIMB - JUDY SCHWAIGE		
TOTAL OTHER FINANCING SOURCES			-388,500	-388,500	-103,513.05	-6,708.28	-284,986.95	26.6%
TOTAL UNDEFINED			-3,490,011	-3,490,011	-933,115.72	-166,684.54	-2,556,895.09	26.7%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,490,011	-3,490,011	-933,115.72	-166,684.54	-2,556,895.09	26.7%
TOTAL REVENUES			-3,490,011	-3,490,011	-933,115.72	-166,684.54	-2,556,895.09	



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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200	-56.50	-8.00	-143.50	28.3%*
<u>2019/06/000041</u>	06/03/2019	CRP	-.50 REF 472887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000151</u>	06/04/2019	CRP	-.50 REF 473617	allen county auditor	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000438</u>	06/11/2019	CRP	-1.00 REF 475394	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000494</u>	06/12/2019	CRP	-1.00 REF 477291	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000631</u>	06/14/2019	CRP	-.50 REF 477721	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000661</u>	06/17/2019	CRP	-.50 REF 477816	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000723</u>	06/18/2019	CRP	-1.00 REF 477930	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/000762</u>	06/19/2019	CRP	-.50 REF 478028	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/001007</u>	06/24/2019	CRP	-.50 REF 478312	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/001131</u>	06/25/2019	CRP	-.50 REF 478347	allen county auditor	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/001235</u>	06/26/2019	CRP	-.50 REF 478436	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/001286</u>	06/27/2019	CRP	-.50 REF 478496	allen county auditor	MOBILE HOME CONVEYANCE FEES				
<u>2019/06/001310</u>	06/28/2019	CRP	-.50 REF 478573	allen county auditor	MOBILE HOME CONVEYANCE FEES				
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>	-100	-100	-10.00	.00		-90.00	10.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-105,000	-105,000	-607,056.87	.00		502,056.87	578.1%
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-4,375.00	.00		875.00	125.0%
TOTAL CHARGES FOR SERVICES			-108,800	-108,800	-611,498.37	-8.00		502,698.37	562.0%
11 OTHER REVENUE									
<u>20140211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	0	0	-713.78	-713.78		713.78	100.0%
<u>2019/06/000438</u>	06/11/2019	CRP	-97.78 REF 475396	RICOH - CUSTOMER REF	RICOH - CUSTOMER REFUND				
<u>2019/06/001131</u>	06/25/2019	CRP	-308.00 REF 478396	CAAO - REIMB OF CONF	REIMB OF CONF FEES 1 EMP				
<u>2019/06/001131</u>	06/25/2019	CRP	-308.00 REF 478397	CAAO - REIMB OF CONF	REIMB OF CONF FEES 1 EMP				





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	0	0	-713.78	-713.78	713.78	100.0%
	TOTAL UNDEFINED	-108,800	-108,800	-612,212.15	-721.78	503,412.15	562.7%
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-612,212.15	-721.78	503,412.15	562.7%
	TOTAL REVENUES	-108,800	-108,800	-612,212.15	-721.78	503,412.15	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-79,867	-79,867	-53,072.17	.00	-26,795.28	66.5%*	
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-750	-750	-517.36	.00	-232.64	69.0%*	
TOTAL PROPERTY TAXES	-80,717	-80,717	-53,589.53	.00	-27,127.92	66.4%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-4,101.00	-93.20	3,451.00	630.9%	
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-93.20 REF	478208	Clerk of Courts		DRETAC-PROS - OTHER REV		
TOTAL OTHER REVENUE	-650	-650	-4,101.00	-93.20	3,451.00	630.9%	
TOTAL UNDEFINED	-81,367	-81,367	-57,690.53	-93.20	-23,676.92	70.9%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-57,690.53	-93.20	-23,676.92	70.9%	
TOTAL REVENUES	-81,367	-81,367	-57,690.53	-93.20	-23,676.92		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-140,000	-140,000	-72,008.76	.00	-67,991.24	51.4%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-900	-900	-517.36	.00	-382.64	57.5%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	0	0	-107,179.06	.00	107,179.06	100.0%	
TOTAL PROPERTY TAXES	-142,100	-142,100	-179,705.18	.00	37,605.18	126.5%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-82,000	-82,000	-16,799.98	-2,835.74	-65,200.02	20.5%*	
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-476.30	REF 473983	CUSTOMER	CV 2018 0519			
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-476.30	REF 477836	CUSTOMER	CV 2018 0603			
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-425.30	REF 477838	CUSTOMER	CV 2019 0050			
<a href="#">2019/06/001131</a> 06/25/2019 CRP	-476.30	REF 478355	CUSTOMER	CV 2018 0373			
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-700.24	REF 478432	CLERK OF COURTS	CV 2018 0585			
<a href="#">2019/06/001286</a> 06/27/2019 CRP	-281.30	REF 478562	CUSTOMER	CV 2018 0585			
TOTAL OTHER REVENUE	-82,000	-82,000	-16,799.98	-2,835.74	-65,200.02	20.5%	
TOTAL UNDEFINED	-224,100	-224,100	-196,505.16	-2,835.74	-27,594.84	87.7%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-196,505.16	-2,835.74	-27,594.84	87.7%	
TOTAL REVENUES	-224,100	-224,100	-196,505.16	-2,835.74	-27,594.84		



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-49.81	-8.64	49.81	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-8.64	REF 473112	MAY INTEREST	BANK 5		
TOTAL INTEREST		0	0	-49.81	-8.64	49.81	100.0%
TOTAL UNDEFINED		0	0	-49.81	-8.64	49.81	100.0%
TOTAL TREAS PREPAY INTEREST		0	0	-49.81	-8.64	49.81	100.0%
TOTAL REVENUES		0	0	-49.81	-8.64	49.81	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,939,122	-4,939,122	-2,799,076.28	.00	-2,140,045.72 56.7%*	
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-275,236	-275,236	-149,305.41	.00	-125,930.59 54.2%*	
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-7,410	-7,410	-5,181.53	.00	-2,228.47 69.9%*	
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	-2,953,563.22	.00	-2,268,204.78 56.6%	
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-142,870	-142,870	-96,894.68	-11,730.45	-45,975.32 67.8%*	
<a href="#">2019/06/000302</a>	06/07/2019	CRP	-1,237.11	REF 474266	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-6,897.63	REF 474757	LIMA SCHOOL	ONE ON ONE AIDE & NURSE A		
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-1,660.96	REF 474759	ELIDA SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-1,934.75	REF 478303	BATH SCHOOLS	ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,588	-22,588	-11,298.20	-108.55	-11,289.80 50.0%*	
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-73.10	REF 472644	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-25.45	REF 472917	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/06/000183</a>	06/05/2019	CRP	-9.50	REF 473750	MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-.50	REF 478589	JOYCE DILLER	PD CAFE BAL J BOEDECKER		
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-8,416.99	-1,000.00	-4,083.01 67.3%*	
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-1,000.00	REF 478304	ALLEN CO COMMISSIONE	MOU WITH ESC		
TOTAL CHARGES FOR SERVICES			-177,958	-177,958	-116,609.87	-12,839.00	-61,348.13 65.5%	
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	-280,673.49	.00	-290,961.51 49.1%*	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-25,088.75	-8,112.50	-22,911.25	52.3%*	
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-4,296.25	REF 477835			HEARING GRANT		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-3,816.25	REF 478302			HEARING GRANT		
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-444,700	-444,700	.00	.00	-444,700.00	.0%*	
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-535,000	-535,000	-240,016.76	-35,701.50	-294,983.24	44.9%*	
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-20,250.89	REF 474753			DOE SCHOOL AGE		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-15,450.61	REF 478301			DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-4,500	-4,500	-2,765.30	-1,199.77	-1,734.70	61.5%*	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-1,199.77	REF 477674			FED BREAKFAST		
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-7,000	-7,000	-4,759.11	-1,933.91	-2,240.89	68.0%*	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-1,893.77	REF 477672			FED LUNCH		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-40.14	REF 477673			FED LUNCH EXTRA CENTS		
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-565,909	-565,909	-241,025.94	.00	-324,883.06	42.6%*	
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-159,128	-159,128	-210,813.69	.00	51,685.69	132.5%	
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-292,286	-292,286	-140,185.33	-30,438.54	-152,100.67	48.0%*	
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-22,718.54	REF 477911			EI SC / MAY BILLING		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-7,720.00	REF 478548			2ND HALF OUTREACH JAN-JUN		
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,451,171	-1,451,171	-466,579.62	.00	-984,591.38	32.2%*	
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-67,169	-67,169	-33,486.00	.00	-33,683.00	49.9%*	
TOTAL INTERGOVERNMENTAL		-4,146,498	-4,146,498	-1,645,393.99	-77,386.22	-2,501,104.01	39.7%	
11 OTHER REVENUE								
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-146,837	-146,837	-82,071.54	-13,043.42	-64,765.46	55.9%*	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-200.00	REF 472889	MARIMOR INDUSTRIES	SERVERS		
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-7,000.00	REF 477462	ALLEN CO COMMISSIONE	MOA WITH MII		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-5,843.42	REF 478417	MARIMOR INDUSTRIES	SERV IT MECH ART INT SE/P		
TOTAL OTHER REVENUE		-146,837	-146,837	-82,071.54	-13,043.42	-64,765.46	55.9%
80 OTHER FINANCING SOURCES							
<a href="#">00180480 580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-21,700.94	-3,376.01	-30,299.06	41.7%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-1,728.75	REF 472892	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-1,647.26	REF 477763	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<a href="#">00180480 580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-11,666.82	-1,954.01	-13,033.18	47.2%*
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-1,006.67	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<a href="#">2019/06/000969</a>	06/26/2019 PRJ	-947.34	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
<a href="#">00180480 580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-3,309.14	-530.50	-3,090.86	51.7%*
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-265.35	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<a href="#">2019/06/000969</a>	06/26/2019 PRJ	-265.15	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
<a href="#">00180480 580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-105,190.72	-17,247.75	-123,927.28	45.9%*
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-8,245.61	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<a href="#">2019/06/000969</a>	06/26/2019 PRJ	-9,002.14	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
<a href="#">00180480 580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-241,899.34	-428.52	-54,122.66	81.7%*
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-259.77	REF 475397	AUDITOR	SUSAN DUNN PERS OVP		
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-30.00	REF 477461	ASHLEY HUGHES	CPR FIRST AID CARDS REIMB		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-108.75	REF 478305	SSA & QSS DEPT % ACB	MIDD NETWORKING BREAKFAST		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-3.75	REF 478414	PATHWAYS	MIDD NETWORKING BREAKFAST		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-3.75	REF 478415	MERCY HEALTH	MIDD NETWORKING BREAKFAST		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-11.25	REF 478549	AUGLAIZE CO BD OF DD	MIDD BREAKFAST		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-11.25	REF 478550	PUTNAM CO BD OF DD	MIDD BREAKFAST		
<a href="#">00180480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-20,086.70	-2,794.14	1,886.70	110.4%
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-155.00	REF 472397	I H S	BCI&I		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-35.00	REF 474106	ELAINE LUCHINI	BCI&I		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-70.00	REF 474107	SHAWN SOMMERS	BCI&I		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-150.00	REF 474758	EI SC	EI ASSIST EVALS		
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-35.00	REF 477723	HOLLY PHILLIPS	BCI&I		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
<u>2019/06/000661</u>	06/17/2019	CRP	-150.00	REF 477729	EI SC	EI ASSISTED EVALS	
<u>2019/06/000723</u>	06/18/2019	CRP	-35.00	REF 477877	BRIDGETTE JONES	BCI&I	
<u>2019/06/000723</u>	06/18/2019	CRP	-70.00	REF 477878	JANET LAUF	BCI&I FOR ALEX	
<u>2019/06/000762</u>	06/19/2019	CRP	-30.00	REF 477910	VANCREST OF ADA	BCI&I	
<u>2019/06/000786</u>	06/20/2019	CRP	-65.00	REF 478030	OTTAWA VALLEY	BCI&I	
<u>2019/06/001007</u>	06/24/2019	CRP	-210.00	REF 478170	I H S	BCI&I	
<u>2019/06/001235</u>	06/26/2019	CRP	-54.25	REF 478416	HARDIN CO DD	BEH SUPP SERVICES	
<u>2019/06/001286</u>	06/27/2019	CRP	-150.00	REF 478462	EI SC	EI ASSIST EVALS	
<u>2019/06/001310</u>	06/28/2019	CRP	-534.89	REF 478554	EI SC	STAFF CAR USE	
<u>2019/06/001310</u>	06/28/2019	CRP	-150.00	REF 478558	EI SC	EI ASSISTED EVALS	
<u>2019/06/001310</u>	06/28/2019	CRP	-300.00	REF 478560	EI SC	EI ASSISTED EVALS	
<u>2019/06/001310</u>	06/28/2019	CRP	-600.00	REF 478561	EI SC	EI ASSISTED EVALS	
	TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-403,853.66	-26,330.93	-222,586.34 64.5%
91	TRANSFERS IN						
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>					
			-3,809	-3,809	.00	.00	-3,809.00 .0%*
	TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00 .0%
92	ADVANCES IN						
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>					
			-10,000	-10,000	.00	.00	-10,000.00 .0%*
	TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00 .0%
	TOTAL UNDEFINED		-10,333,310	-10,333,310	-5,201,492.28	-129,599.57	-5,131,817.72 50.3%
	TOTAL ALLEN COUNTY BOARD OF DD		-10,333,310	-10,333,310	-5,201,492.28	-129,599.57	-5,131,817.72 50.3%
	TOTAL REVENUES		-10,333,310	-10,333,310	-5,201,492.28	-129,599.57	-5,131,817.72





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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,155,000	-2,155,000	-1,149,934.70	.00	-1,005,065.30	53.4%*
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-227,917	-227,917	-169,726.07	.00	-58,190.93	74.5%*
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000	-2,213.00	.00	-2,787.00	44.3%*
TOTAL PROPERTY TAXES		-2,387,917	-2,387,917	-1,321,873.77	.00	-1,066,043.23	55.4%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-4,500	-4,500	-2,953.47	-562.47	-1,546.53	65.6%*
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-15.26	REF 475036	ALLEN / HARDIN CO CS	700831958		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-17.87	REF 475036	ALLEN / HARDIN CO CS	7094855744		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-15.00	REF 477828	ALLEN CO CSEA	700633899		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-32.84	REF 477828	ALLEN CO CSEA	7046941964		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-28.88	REF 477828	ALLEN CO CSEA	7005708966		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-15.26	REF 477833	ALLEN CO CSEA	CHILD SUPPORT		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-418.39	REF 478351	ALLEN / HARDIN CO CS	7069558950		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-17.87	REF 478351	ALLEN / HARDIN CO CS	7094855744		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-1.10	REF 478490	ALLEN CO CSEA	CHILD SUPPORT		
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-35,000	-35,000	-14,211.00	-2,285.00	-20,789.00	40.6%*
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-617.00	REF 475035	US TREASURY	9988574		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-340.00	REF 475035	US TREASURY	4321426		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-199.00	REF 475035	US TREASURY	8872394		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-199.00	REF 475035	US TREASURY	9357800		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-128.00	REF 475035	US TREASURY	9043535		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-526.00	REF 475035	US TREASURY	8080443		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-276.00	REF 478488	US TREASURY	SS		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190004</a>	<a href="#">543590</a> <a href="#">CONTRACTS-SERVICES</a>	-94,000	-94,000	-48,380.48	-23,091.72	-45,619.52	51.5%*
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-23,091.72	REF 477876	ODJFS	IVE CONTRACTS		
TOTAL CHARGES FOR SERVICES		-133,500	-133,500	-65,544.95	-25,939.19	-67,955.05	49.1%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a> <a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	-19,670.33	.00	-30,329.67	39.3%*
<a href="#">00190008</a>	<a href="#">580363</a> <a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	-48,075.00	.00	-161,925.00	22.9%*
<a href="#">00190008</a>	<a href="#">580364</a> <a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	-38,251.21	.00	-31,748.79	54.6%*
<a href="#">00190008</a>	<a href="#">580365</a> <a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	-15,323.88	.00	-42,176.12	26.7%*
<a href="#">00190008</a>	<a href="#">580366</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-60,993.54	-11,801.35	-254,006.46	19.4%*
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-11,801.35	REF 477832	ODJFS	OWN HOMES		
<a href="#">00190008</a>	<a href="#">580367</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-483,000	-336,032.63	-62,115.74	-146,967.37	69.6%*
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-62,115.74	REF 477832	ODJFS	PURCHASED CARE		
<a href="#">00190008</a>	<a href="#">580368</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	-701,894.43	-395,251.75	-648,105.57	52.0%*
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-395,251.75	REF 477876	ODJFS	IVE ADMIN & TRAIN		
<a href="#">00190008</a>	<a href="#">580369</a> <a href="#">MISCELLANEOUS-TITL</a>	-10,000	-10,000	-2,653.60	-2,653.60	-7,346.40	26.5%*
<a href="#">2019/06/001025</a>	06/24/2019 GEN	-2,653.60	REF		POSTED TO WRONG ACCOUNT		
<a href="#">00190008</a>	<a href="#">580605</a> <a href="#">MEDICAID-ADM</a>	-35,000	-35,000	-1,281.13	.00	-33,718.87	3.7%*
<a href="#">00190008</a>	<a href="#">580620</a> <a href="#">TANF CONTRACT</a>	-450,000	-450,000	-314,098.72	.00	-135,901.28	69.8%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-337,681.50	.00	-307,681.50	52.3%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-3,710,863	-3,710,863	-1,875,955.97	-471,822.44	-1,834,907.03	50.6%
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-30,000	-30,000	-23,203.71	-3,763.75	-6,796.29	77.3%*
<a href="#">2019/06/000062</a>	06/03/2019	GEN	-1,293.75	REF			POSTED TO WRONG ACCOUNT	
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-2,470.00	REF 477832	ODJFS		FP TRAINING	
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-2,653.60	REF 477832	ODJFS		NON RECURRING	
<a href="#">2019/06/001025</a>	06/24/2019	GEN	2,653.60	REF			POSTED TO WRONG ACCOUNT	
<a href="#">00190080</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-105,000	-105,000	-20,100.22	-5,773.43	-84,899.78	19.1%*
<a href="#">2019/06/000438</a>	06/11/2019	CRP	-6.00	REF 475037	ALLEN COUNTY		WITNESS FEES	
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-5,741.93	REF 477826	ALALEN CO		MENTAL HEALTH COST SHARE	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-25.50	REF 478489	USPS		OVERNIGHT POST REFUND	
<a href="#">00190080</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-85,000	-85,000	-121,228.49	-3,440.24	36,228.49	142.6%
<a href="#">2019/06/000062</a>	06/03/2019	GEN	1,293.75	REF			POSTED TO WRONG ACCOUNT	
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-4,733.99	REF 477830	KINNECT		30 DAYS TO FAMILY	
TOTAL OTHER FINANCING SOURCES			-220,000	-220,000	-164,532.42	-12,977.42	-55,467.58	74.8%
TOTAL UNDEFINED			-6,452,280	-6,452,280	-3,427,907.11	-510,739.05	-3,024,372.89	53.1%
TOTAL CHILDREN SERVICES			-6,452,280	-6,452,280	-3,427,907.11	-510,739.05	-3,024,372.89	53.1%
TOTAL REVENUES			-6,452,280	-6,452,280	-3,427,907.11	-510,739.05	-3,024,372.89	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-135,492.75	-13,096.62		-64,507.25	67.7%*
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-297.50	REF 473747	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-12,799.12	REF 474963	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-135,492.75	-13,096.62		-64,507.25	67.7%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-400	-2,027.46	.00		1,627.46	506.9%
TOTAL OTHER REVENUE		-400	-400	-2,027.46	.00		1,627.46	506.9%
TOTAL UNDEFINED		-200,400	-200,400	-137,520.21	-13,096.62		-62,879.79	68.6%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-137,520.21	-13,096.62		-62,879.79	68.6%
TOTAL REVENUES		-200,400	-200,400	-137,520.21	-13,096.62		-62,879.79	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63 83.9%*
TOTAL GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL UNDEFINED		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL REVENUES		-15,448	-15,448	-12,955.37	.00	-2,492.63	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-394,239.77	-100,058.18	-988,260.23	28.5%*
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-100,058.18	REF 477712	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-394,239.77	-100,058.18	-988,260.23	28.5%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-394,239.77	-100,058.18	-1,055,760.23	27.2%
TOTAL WIA			-1,450,000	-1,450,000	-394,239.77	-100,058.18	-1,055,760.23	27.2%
TOTAL REVENUES			-1,450,000	-1,450,000	-394,239.77	-100,058.18	-1,055,760.23	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500	-38.79	.00		-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00		-661.43	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580262</a>	<a href="#">EMPG 18</a>	0	0	-72,456.61	.00	72,456.61	100.0%
<a href="#">20910308</a>	<a href="#">580269</a>	<a href="#">EMPG 19</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<a href="#">20910308</a>	<a href="#">580289</a>	<a href="#">LEPC 19</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	-92,456.61	.00	-7,543.39	92.5%
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-3,000	-3,000	-2,813.37	-937.79	-186.63	93.8%*
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-394.88	REF 472890	CUSTOMER	Cal Gas for Meters Rich/B		
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-180.97	REF 472891	CUSTOMER	Sensor Replacement Lima		
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-180.97	REF 477834	CUSTOMER	Sensor Replace Elida		
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-180.97	REF 478609	CUSTOMER	Layfayette/Jackson Sensor		
TOTAL OTHER FINANCING SOURCES			-3,000	-3,000	-2,813.37	-937.79	-186.63	93.8%
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%*
TOTAL TRANSFERS IN			-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%
TOTAL UNDEFINED			-190,466	-190,466	-176,093.98	-937.79	-14,372.03	92.5%





FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ALLEN CO	EMERGENCY MGT AGEN		-190,466	-190,466	-176,093.98	-937.79	-14,372.03	92.5%
	TOTAL REVENUES		-190,466	-190,466	-176,093.98	-937.79	-14,372.03	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-1,410.46	-259.35	1,410.46 100.0%
<u>2019/06/000041</u>	06/03/2019	CRP	-2.45 REF 472887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000151</u>	06/04/2019	CRP	-5.25 REF 473617	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000438</u>	06/11/2019	CRP	-28.00 REF 475394	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000494</u>	06/12/2019	CRP	-57.57 REF 477291	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000631</u>	06/14/2019	CRP	-13.12 REF 477721	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000661</u>	06/17/2019	CRP	-19.95 REF 477816	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000723</u>	06/18/2019	CRP	-10.68 REF 477930	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/000762</u>	06/19/2019	CRP	-73.68 REF 478028	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/001007</u>	06/24/2019	CRP	-17.50 REF 478312	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/001131</u>	06/25/2019	CRP	-15.40 REF 478347	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/001286</u>	06/27/2019	CRP	-8.75 REF 478496	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2019/06/001310</u>	06/28/2019	CRP	-7.00 REF 478573	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-254,352.08	-41,915.79	-345,647.92 42.4%*
<u>2019/06/000041</u>	06/03/2019	CRP	-2,285.32 REF 472881	allen county auditor	REAL ESTATE		
<u>2019/06/000151</u>	06/04/2019	CRP	-2,473.62 REF 473635	allen county auditor	REAL ESTATE		
<u>2019/06/000183</u>	06/05/2019	CRP	-670.25 REF 473984	allen county auditor	REAL ESTATE		
<u>2019/06/000228</u>	06/06/2019	CRP	-1,499.57 REF 474241	allen county auditor	REAL ESTATE		
<u>2019/06/000302</u>	06/07/2019	CRP	-4,537.22 REF 474684	allen county auditor	REAL ESTATE		
<u>2019/06/000350</u>	06/10/2019	CRP	-2,690.27 REF 474957	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000438</u>	06/11/2019	CRP	-1,935.15 REF 475392	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000494</u>	06/12/2019	CRP	-940.80 REF 477284	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000559</u>	06/13/2019	CRP	-2,009.87 REF 477636	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000631</u>	06/14/2019	CRP	-928.37 REF 477722	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000661</u>	06/17/2019	CRP	-2,401.88 REF 477813	allen co auditor	REAL ESTATE		
<u>2019/06/000723</u>	06/18/2019	CRP	-3,133.55 REF 477928	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000762</u>	06/19/2019	CRP	-4,042.15 REF 478026	allen co auditor	REAL ESTATE		
<u>2019/06/000786</u>	06/20/2019	CRP	-1,500.63 REF 478113	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/06/000910</u>	06/21/2019	CRP	-2,306.33 REF 478209	allen co auditor	REAL ESTATE		
<u>2019/06/001007</u>	06/24/2019	CRP	-2,123.97 REF 478311	allen county auditor	REAL ESTATE		
<u>2019/06/001131</u>	06/25/2019	CRP	-1,309.00 REF 478374	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/06/001235</u>	06/26/2019	CRP	-1,125.95 REF 478437	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/06/001286</u>	06/27/2019	CRP	-896.87 REF 478502	allen county auditor	REAL ESTATE		
<u>2019/06/001310</u>	06/28/2019	CRP	-3,105.02 REF 478600	allen county auditor	REAL ESTATE		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-255,762.54	-42,175.14	-344,237.46	42.6%
	TOTAL UNDEFINED	-600,000	-600,000	-255,762.54	-42,175.14	-344,237.46	42.6%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-255,762.54	-42,175.14	-344,237.46	42.6%
	TOTAL REVENUES	-600,000	-600,000	-255,762.54	-42,175.14	-344,237.46	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL UNDEFINED			-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL REVENUES			-25,000	-25,000	.00	.00	-25,000.00



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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							
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-228,000	-228,000	-118,967.41	-19,017.98	-109,032.59	52.2%*
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-19,017.98	REF 478450	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-118,967.41	-19,017.98	-109,032.59	52.2%
TOTAL UNDEFINED		-228,000	-228,000	-118,967.41	-19,017.98	-109,032.59	52.2%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-118,967.41	-19,017.98	-109,032.59	52.2%
TOTAL REVENUES		-228,000	-228,000	-118,967.41	-19,017.98	-109,032.59	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546000</a>	TRANSFER IN-DITCH	-800,000	0	.00	.00	.0%
<a href="#">20990204</a>	<a href="#">546009</a>	REIMB-DITCH	0	-800,000	-353,745.00	.00	-446,255.00 44.2%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	.00	-446,255.00 44.2%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	SALE OF CAPITAL AS	0	0	-6,458.35	.00	6,458.35 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	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	-360,400.55	.00	-439,599.45 45.1%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL REVENUES			-800,000	-800,000	-360,400.55	.00	-439,599.45



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%*
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL UNDEFINED		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL REVENUES		-2,617	-2,617	-164.74	.00	-2,451.92	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,446	-2,446	-389.60	.00	-2,056.14 15.9%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL UNDEFINED		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL PERRY MITCHELL		-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL REVENUES		-2,446	-2,446	-389.60	.00	-2,056.14	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL UNDEFINED		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL EVERSELE 1106		-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL REVENUES		-10,733	-10,733	-2,687.58	.00	-8,045.52	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,769	-3,769	-296.92	.00	-3,471.85	7.9%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-296.92	.00		-3,471.85	7.9%
TOTAL UNDEFINED		-3,769	-3,769	-296.92	.00		-3,471.85	7.9%
TOTAL CULLEN 1107		-3,769	-3,769	-296.92	.00		-3,471.85	7.9%
TOTAL REVENUES		-3,769	-3,769	-296.92	.00		-3,471.85	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,332	-11,332	-755.27	.00	-10,577.11	6.7%*
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL UNDEFINED		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL WILLIAMS 1110		-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL REVENUES		-11,332	-11,332	-755.27	.00	-10,577.11	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,403	-3,403	-364.42	.00	-3,038.61	10.7%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL UNDEFINED		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL MECHLING 1112		-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL REVENUES		-3,403	-3,403	-364.42	.00	-3,038.61	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,016.25	.00	-283.72	78.2%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL UNDEFINED		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL REVENUES		-1,300	-1,300	-1,016.25	.00	-283.72	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%*
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL UNDEFINED		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL REVENUES		-13,987	-13,987	-6,611.87	.00	-7,375.06	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>						
	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	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,705	-2,705	-354.20	.00	-2,350.73	13.1%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL UNDEFINED		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL C METZGER 1116		-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL REVENUES		-2,705	-2,705	-354.20	.00	-2,350.73	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%*
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL UNDEFINED		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL REVENUES		-17,272	-17,272	-9,475.32	.00	-7,796.69	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%*
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL UNDEFINED		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL REVENUES		-6,885	-6,885	-4,237.72	.00	-2,647.49	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%*
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL UNDEFINED		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL R E METZGER 1119		-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL REVENUES		-17,200	-17,200	-11,115.64	.00	-6,084.59	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL UNDEFINED		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL REVENUES		-21,491	-21,491	-3,300.48	.00	-18,190.08	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL UNDEFINED		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL REVENUES		-5,911	-5,911	-1,063.83	.00	-4,847.58	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL UNDEFINED		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL REVENUES		-7,716	-7,716	-3,167.94	.00	-4,548.55	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,170	-11,170	-4,019.68	.00	-7,150.01 36.0%*
TOTAL SPECIAL ASSESSMENTS		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL UNDEFINED		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL KECK 1123		-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL REVENUES		-11,170	-11,170	-4,019.68	.00	-7,150.01	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL UNDEFINED		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL REVENUES		-30,616	-30,616	-4,631.21	.00	-25,985.17	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL UNDEFINED		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL REVENUES		-3,285	-3,285	-1,258.62	.00	-2,025.89	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL REVENUES		-14,935	-14,935	-1,314.32	.00	-13,620.84	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,499	-4,499	-294.75	.00	-4,204.39	6.6%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL UNDEFINED		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL REVENUES		-4,499	-4,499	-294.75	.00	-4,204.39	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL UNDEFINED		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL REVENUES		-18,707	-18,707	-2,183.06	.00	-16,523.98	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL UNDEFINED		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL REVENUES		-5,462	-5,462	-2,023.57	.00	-3,438.47	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL UNDEFINED		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL HAMAIDE 1036		-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL REVENUES		-1,679	-1,679	-575.28	.00	-1,103.46	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL UNDEFINED		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL REVENUES		-18,260	-18,260	-6,110.68	.00	-12,148.86	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%*
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL UNDEFINED		-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL REVENUES		-12,927	-12,927	-7,068.43	.00	-5,858.70	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL UNDEFINED		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL REVENUES		-6,454	-6,454	-4,505.78	.00	-1,947.96	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL UNDEFINED		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL REVENUES		-7,425	-7,425	-4,922.75	.00	-2,501.87	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,231	-2,231	-266.44	.00	-1,964.79 11.9%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL UNDEFINED		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL REVENUES		-2,231	-2,231	-266.44	.00	-1,964.79	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL UNDEFINED		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL REVENUES		-8,806	-8,806	-1,199.67	.00	-7,606.79	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL UNDEFINED		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL REVENUES		-4,428	-4,428	-2,068.52	.00	-2,359.42	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,126	-3,126	-307.08	.00	-2,819.23	9.8%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL UNDEFINED		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL REVENUES		-3,126	-3,126	-307.08	.00	-2,819.23	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL UNDEFINED		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL REVENUES		-5,628	-5,628	-3,274.47	.00	-2,353.04	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%*
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL UNDEFINED		-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL PIKE RUN 1150		-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL REVENUES		-75,610	-75,610	-61,018.93	.00	-14,590.62	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%*
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%
91 TRANSFERS IN							
<a href="#">21510491</a>	<a href="#">590901</a> TRANSFER IN	0	-5,524	-175.88	.00	-5,347.99	3.2%*
TOTAL TRANSFERS IN		0	-5,524	-175.88	.00	-5,347.99	3.2%
TOTAL UNDEFINED		-42,850	-48,373	-41,250.78	.00	-7,122.71	85.3%
TOTAL DUG RUN 1151		-42,850	-48,373	-41,250.78	.00	-7,122.71	85.3%
TOTAL REVENUES		-42,850	-48,373	-41,250.78	.00	-7,122.71	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,119	-2,119	-208.33	.00	-1,910.43	9.8%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL UNDEFINED		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL REVENUES		-2,119	-2,119	-208.33	.00	-1,910.43	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,901	-2,901	-484.50	.00	-2,416.22 16.7%*
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	-484.50	.00	-2,416.22	16.7%
91 TRANSFERS IN							
<a href="#">21550491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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	-5,832.49	.00	2,931.77	201.1%
TOTAL MARION H MILLER 1155		-2,901	-2,901	-5,832.49	.00	2,931.77	201.1%
TOTAL REVENUES		-2,901	-2,901	-5,832.49	.00	2,931.77	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,900	-19,900	-2,799.12	.00	-17,101.02	14.1%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-2,799.12	.00	-17,101.02	14.1%
91 TRANSFERS IN							
<a href="#">21560491</a>	<a href="#">590901</a> TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-89	-88.58	.00	.00	100.0%
TOTAL UNDEFINED		-19,900	-19,989	-2,887.70	.00	-17,101.02	14.4%
TOTAL KENNETH BEAR 1156		-19,900	-19,989	-2,887.70	.00	-17,101.02	14.4%
TOTAL REVENUES		-19,900	-19,989	-2,887.70	.00	-17,101.02	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-344.54	.00	-758.43 31.2%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL UNDEFINED		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL REVENUES		-1,103	-1,103	-344.54	.00	-758.43	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,415	-101,415	-80,396.14	.00	-21,018.64	79.3%*
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-80,396.14	.00	-21,018.64	79.3%
91 TRANSFERS IN							
<a href="#">21600491</a>	<a href="#">590901</a> TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-60	-59.79	.00	.00	100.0%
TOTAL UNDEFINED		-101,415	-101,475	-80,455.93	.00	-21,018.64	79.3%
TOTAL JENNINGS CREEK 1160		-101,415	-101,475	-80,455.93	.00	-21,018.64	79.3%
TOTAL REVENUES		-101,415	-101,475	-80,455.93	.00	-21,018.64	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">21610207 570001 SPECIAL ASSESSMENT</a>	0	0	-653.15	.00	653.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-653.15	.00	653.15	100.0%
11 OTHER REVENUE							
	<a href="#">21610211 511699 OTHER RECEIPTS</a>	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-653.15	.00	-1,528.63	29.9%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-653.15	.00	-1,528.63	29.9%
	TOTAL REVENUES	-2,182	-2,182	-653.15	.00	-1,528.63	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,932	-1,932	-1,098.25	.00	-833.30	56.9%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL UNDEFINED		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL GILDEN 1062		-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL REVENUES		-1,932	-1,932	-1,098.25	.00	-833.30	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
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							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,152	-1,152	-383.42	.00	-768.66 33.3%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL UNDEFINED		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL REVENUES		-1,152	-1,152	-383.42	.00	-768.66	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL UNDEFINED	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL WILLIAMS JT CO DITCH 1164	-5,011	-5,011	-2,403.39	.00		-2,607.83	48.0%
	TOTAL REVENUES	-5,011	-5,011	-2,403.39	.00		-2,607.83	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-926	-926	-480.93	.00	-445.47	51.9%*
TOTAL SPECIAL ASSESSMENTS		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL UNDEFINED		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL MCCARTY DITCH 1165		-926	-926	-480.93	.00	-445.47	51.9%
TOTAL REVENUES		-926	-926	-480.93	.00	-445.47	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-3,352	-3,352	-335.27	.00	-3,016.52	10.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-335.27	.00	-3,016.52	10.0%
91 TRANSFERS IN							
	<a href="#">21660491 590901 TRANSFER IN</a>	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,352	-4,692	-1,675.55	.00	-3,016.52	35.7%
	TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,675.55	.00	-3,016.52	35.7%
	TOTAL REVENUES	-3,352	-4,692	-1,675.55	.00	-3,016.52	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,057	-2,057	-117.76	.00	-1,939.53 5.7%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	-117.76	.00	-1,939.53	5.7%
91 TRANSFERS IN							
<a href="#">21670491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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	-428.67	.00	-1,939.53	18.1%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,368	-428.67	.00	-1,939.53	18.1%
TOTAL REVENUES		-2,057	-2,368	-428.67	.00	-1,939.53	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL UNDEFINED		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL REVENUES		-3,246	-3,246	-243.94	.00	-3,002.17	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-37,313	-37,313	-17,188.24	.00	-20,125.19 46.1%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-17,188.24	.00	-20,125.19	46.1%
91 TRANSFERS IN							
<a href="#">21690491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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	-87,786.82	.00	-20,125.19	81.4%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-87,786.82	.00	-20,125.19	81.4%
TOTAL REVENUES		-37,313	-107,912	-87,786.82	.00	-20,125.19	





FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%*
TOTAL SPECIAL ASSESSMENTS			-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%
91 TRANSFERS IN								
<a href="#">21700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED			-30,223	-31,138	-5,817.16	.00	-25,320.76	18.7%
TOTAL KENNETH SANDY 1170			-30,223	-31,138	-5,817.16	.00	-25,320.76	18.7%
TOTAL REVENUES			-30,223	-31,138	-5,817.16	.00	-25,320.76	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL UNDEFINED		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL REVENUES		-11,380	-11,380	-8,586.83	.00	-2,793.25	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-61,423	-61,423	-44,096.75	.00	-17,326.45 71.8%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL UNDEFINED		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL FREED 1073		-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL REVENUES		-61,423	-61,423	-44,096.75	.00	-17,326.45	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,332	-1,332	-568.95	.00	-762.60	42.7%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL UNDEFINED		-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL REVENUES		-1,332	-1,332	-568.95	.00	-762.60	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%*
	TOTAL SPECIAL ASSESSMENTS	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
	TOTAL UNDEFINED	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
	TOTAL LAUREL WOOD COVE 1178	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
	TOTAL REVENUES	-4,433	-4,433	-538.46	.00	-3,894.99	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL UNDEFINED		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL REVENUES		-10,654	-10,654	-7,351.84	.00	-3,302.22	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-775	-775	-68.99	.00	-706.00	8.9%*
	TOTAL SPECIAL ASSESSMENTS	-775	-775	-68.99	.00	-706.00	8.9%
91 TRANSFERS IN							
	<a href="#">21800491 590901 TRANSFER IN</a>	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,079.04	.00	-706.00	60.4%
	TOTAL KUNKLEMAN 1180	-775	-1,785	-1,079.04	.00	-706.00	60.4%
	TOTAL REVENUES	-775	-1,785	-1,079.04	.00	-706.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%*
	TOTAL SPECIAL ASSESSMENTS	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
	TOTAL UNDEFINED	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
	TOTAL LEHMAN RD GROUP 1182	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
	TOTAL REVENUES	-6,019	-6,019	-653.84	.00	-5,365.23	





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ALLEN COUNTY  
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JOURNAL DETAIL 2019 6 TO 2019 6

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



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL UNDEFINED		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL REVENUES		-9,645	-9,645	-1,041.71	.00	-8,603.59	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,368	-4,368	-3,307.16	.00	-1,060.75 75.7%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL UNDEFINED		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL REVENUES		-4,368	-4,368	-3,307.16	.00	-1,060.75	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,797	-4,797	-665.61	.00	-4,131.30	13.9%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-665.61	.00	-4,131.30	13.9%
91 TRANSFERS IN							
<a href="#">21930491</a>	<a href="#">590901</a> TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-498	-497.80	.00	.00	100.0%
TOTAL UNDEFINED		-4,797	-5,295	-1,163.41	.00	-4,131.30	22.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-5,295	-1,163.41	.00	-4,131.30	22.0%
TOTAL REVENUES		-4,797	-5,295	-1,163.41	.00	-4,131.30	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,165	-2,165	-1,351.41	.00	-813.94 62.4%*
TOTAL SPECIAL ASSESSMENTS		-2,165	-2,165	-1,351.41	.00	-813.94	62.4%
91 TRANSFERS IN							
<a href="#">21950491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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	-2,178.66	.00	-813.94	72.8%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,993	-2,178.66	.00	-813.94	72.8%
TOTAL REVENUES		-2,165	-2,993	-2,178.66	.00	-813.94	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,922	-5,922	-403.13	.00	-5,518.52	6.8%*
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-403.13	.00	-5,518.52	6.8%
91 TRANSFERS IN							
<a href="#">21970491</a>	<a href="#">590901</a> TRANSFER IN	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-1,927.50	.00	-5,518.52	25.9%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-1,927.50	.00	-5,518.52	25.9%
TOTAL REVENUES		-5,922	-7,446	-1,927.50	.00	-5,518.52	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21990207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	-8,420	-8,420	-805.74	.00		-7,613.77	9.6%*
	TOTAL SPECIAL ASSESSMENTS	-8,420	-8,420	-805.74	.00		-7,613.77	9.6%
	TOTAL UNDEFINED	-8,420	-8,420	-805.74	.00		-7,613.77	9.6%
	TOTAL DEER RUN ESTATES 1199	-8,420	-8,420	-805.74	.00		-7,613.77	9.6%
	TOTAL REVENUES	-8,420	-8,420	-805.74	.00		-7,613.77	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,152	-6,152	-711.66	.00	-5,439.92	11.6%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL UNDEFINED		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL REVENUES		-6,152	-6,152	-711.66	.00	-5,439.92	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,291	-11,291	-5,473.88	.00	-5,817.48	48.5%*
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	-5,473.88	.00	-5,817.48	48.5%
91 TRANSFERS IN							
<a href="#">22020491 590901</a>	<a href="#">TRANSFER IN</a>	0	-201	-201.11	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-201	-201.11	.00	.00	100.0%
TOTAL UNDEFINED		-11,291	-11,492	-5,674.99	.00	-5,817.48	49.4%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,492	-5,674.99	.00	-5,817.48	49.4%
TOTAL REVENUES		-11,291	-11,492	-5,674.99	.00	-5,817.48	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,744	-1,744	-646.17	.00	-1,098.32 37.0%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-646.17	.00	-1,098.32	37.0%
91 TRANSFERS IN							
<a href="#">22030491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-39	-39.03	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-685.20	.00	-1,098.32	38.4%
TOTAL TOM AHL 1203		-1,744	-1,784	-685.20	.00	-1,098.32	38.4%
TOTAL REVENUES		-1,744	-1,784	-685.20	.00	-1,098.32	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-1,526	-1,526	-123.57	.00		-1,402.48	8.1%*
	TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00		-1,402.48	8.1%
91 TRANSFERS IN								
	<a href="#">22040491 590901 TRANSFER IN</a>	0	-4,449	-4,449.26	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00		.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00		-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00		-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00		-1,402.48	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001 SPECIAL ASSESSMENT</a>	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%*	
TOTAL SPECIAL ASSESSMENTS	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%	
TOTAL UNDEFINED	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%	
TOTAL MARK A MAYER 1205	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%	
TOTAL REVENUES	-5,850	-5,850	-498.86	.00	-5,351.11		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22060491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
	TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
	TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
	TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,717	-5,717	-714.05	.00	-5,003.30	12.5%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	-714.05	.00	-5,003.30	12.5%
91 TRANSFERS IN							
<a href="#">22080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,492	-7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		-5,717	-13,209	-8,205.90	.00	-5,003.30	62.1%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-13,209	-8,205.90	.00	-5,003.30	62.1%
TOTAL REVENUES		-5,717	-13,209	-8,205.90	.00	-5,003.30	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL REVENUES		-15,381	-15,381	-1,478.83	.00	-13,902.15	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-1,221	-1,221	-120.85	.00		-1,100.09	9.9%*
TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	-120.85	.00		-1,100.09	9.9%
91 TRANSFERS IN							
<a href="#">22120491 590901 TRANSFER IN</a>	0	-387	-387.12	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-387	-387.12	.00		.00	100.0%
TOTAL UNDEFINED	-1,221	-1,608	-507.97	.00		-1,100.09	31.6%
TOTAL DAVID MCNETT 1212	-1,221	-1,608	-507.97	.00		-1,100.09	31.6%
TOTAL REVENUES	-1,221	-1,608	-507.97	.00		-1,100.09	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,566	-2,566	-190.66	.00	-2,375.24	7.4%*
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNDEFINED		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL REVENUES		-2,566	-2,566	-190.66	.00	-2,375.24	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,548	-17,548	-1,726.49	.00		-15,821.35	9.8%*
	TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	-1,726.49	.00		-15,821.35	9.8%
	TOTAL UNDEFINED	-17,548	-17,548	-1,726.49	.00		-15,821.35	9.8%
	TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	-1,726.49	.00		-15,821.35	9.8%
	TOTAL REVENUES	-17,548	-17,548	-1,726.49	.00		-15,821.35	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,646	-10,646	-1,331.01	.00	-9,315.35	12.5%*
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	-1,331.01	.00	-9,315.35	12.5%
91 TRANSFERS IN							
<a href="#">22180491</a>	<a href="#">590901</a> TRANSFER IN	0	-333	-333.10	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-333	-333.10	.00	.00	100.0%
TOTAL UNDEFINED		-10,646	-10,979	-1,664.11	.00	-9,315.35	15.2%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,979	-1,664.11	.00	-9,315.35	15.2%
TOTAL REVENUES		-10,646	-10,979	-1,664.11	.00	-9,315.35	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL UNDEFINED		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL REVENUES		-36,725	-36,725	-9,351.21	.00	-27,374.09	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL UNDEFINED		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-7,811.38	.00		-11,998.36	39.4%
TOTAL REVENUES		-19,810	-19,810	-7,811.38	.00		-11,998.36	



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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							
<a href="#">22230491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL UNDEFINED		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL REVENUES		-70,950	-70,950	-54,604.61	.00	-16,345.64	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%*
	TOTAL SPECIAL ASSESSMENTS	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
	TOTAL UNDEFINED	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
	TOTAL WAL-MART STORES INC 1225	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
	TOTAL REVENUES	-23,149	-23,149	-2,333.95	.00	-20,815.14	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,139	-4,139	-268.46	.00	-3,870.20 6.5%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL UNDEFINED		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL 7 OAKS 1226		-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL REVENUES		-4,139	-4,139	-268.46	.00	-3,870.20	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,668	-1,668	-1,384.98	.00		-282.52	83.1%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,384.98	.00		-282.52	83.1%
TOTAL REVENUES		-1,668	-1,668	-1,384.98	.00		-282.52	



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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							
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL UNDEFINED	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL EARL GASKILL 1229	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%	
TOTAL REVENUES	-6,930	-6,930	-1,496.08	.00	-5,434.26		



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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						
<a href="#">22300491 590901 TRANSFER IN</a>	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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-7,945	-7,945	-1,039.40	.00		-6,905.25	13.1%*
	TOTAL SPECIAL ASSESSMENTS	-7,945	-7,945	-1,039.40	.00		-6,905.25	13.1%
91 TRANSFERS IN								
	<a href="#">22310491 590901 TRANSFER IN</a>	0	-101	-100.75	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-101	-100.75	.00		.00	100.0%
	TOTAL UNDEFINED	-7,945	-8,045	-1,140.15	.00		-6,905.25	14.2%
	TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,140.15	.00		-6,905.25	14.2%
	TOTAL REVENUES	-7,945	-8,045	-1,140.15	.00		-6,905.25	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,929	-2,929	-653.59	.00	-2,274.94	22.3%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL UNDEFINED		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL REVENUES		-2,929	-2,929	-653.59	.00	-2,274.94	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">22340207 570001 SPECIAL ASSESSMENT</a>	-7,584	-7,584	-5,657.48	.00		-1,926.88	74.6%*
	TOTAL SPECIAL ASSESSMENTS	-7,584	-7,584	-5,657.48	.00		-1,926.88	74.6%
91 TRANSFERS IN								
	<a href="#">22340491 590901 TRANSFER IN</a>	0	-257	-257.30	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-257	-257.30	.00		.00	100.0%
	TOTAL UNDEFINED	-7,584	-7,842	-5,914.78	.00		-1,926.88	75.4%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,584	-7,842	-5,914.78	.00		-1,926.88	75.4%
	TOTAL REVENUES	-7,584	-7,842	-5,914.78	.00		-1,926.88	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL SPECIAL ASSESSMENTS			-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL UNDEFINED			-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL REVENUES			-1,073	-1,073	-3,284.55	.00	2,211.81	





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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,471	-2,471	-78.11	.00	-2,392.89	3.2%*
TOTAL SPECIAL ASSESSMENTS			-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL UNDEFINED			-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL REVENUES			-2,471	-2,471	-78.11	.00	-2,392.89	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL UNDEFINED		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL REVENUES		-19,068	-19,068	-2,127.03	.00	-16,941.02	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL UNDEFINED		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL REVENUES		-7,755	-7,755	-2,056.47	.00	-5,698.97	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,014	-5,014	-717.87	.00	-4,295.79 14.3%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL UNDEFINED		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL LARUE 1039		-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL REVENUES		-5,014	-5,014	-717.87	.00	-4,295.79	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL UNDEFINED		-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL REVENUES		-7,190	-7,190	-542.63	.00	-6,647.45	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL UNDEFINED		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL REVENUES		-5,549	-5,549	-3,343.92	.00	-2,204.72	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,724	-2,724	-227.86	.00	-2,496.53 8.4%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL UNDEFINED		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL REVENUES		-2,724	-2,724	-227.86	.00	-2,496.53	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-45,647	-45,647	-2,269.02	.00	-43,378.02 5.0%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL UNDEFINED		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL REVENUES		-45,647	-45,647	-2,269.02	.00	-43,378.02	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,963	-7,963	-526.27	.00	-7,436.79	6.6%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL UNDEFINED		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL REVENUES		-7,963	-7,963	-526.27	.00	-7,436.79	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-998	-998	-81.05	.00		-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00		-916.83	8.1%
91 TRANSFERS IN							
<a href="#">22450491 590901 TRANSFER IN</a>	0	-508	-508.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-508	-508.00	.00		.00	100.0%
TOTAL UNDEFINED	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL RAMSER 1245	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL REVENUES	-998	-1,506	-589.05	.00		-916.83	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	- .10	.00	.10	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	- .10	.00	.10	100.0%		
TOTAL UNDEFINED		0	0	- .10	.00	.10	100.0%		
TOTAL WAGNER 1046		0	0	- .10	.00	.10	100.0%		
TOTAL REVENUES		0	0	- .10	.00	.10			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-4,005	-4,005	-1,272.15	.00	-2,733.11	31.8%*
	TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-1,272.15	.00	-2,733.11	31.8%
91 TRANSFERS IN							
	<a href="#">22470491 590901 TRANSFER IN</a>	0	-443	-442.61	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL UNDEFINED	-4,005	-4,448	-1,714.76	.00	-2,733.11	38.6%
	TOTAL HOLLENBACHER 1247	-4,005	-4,448	-1,714.76	.00	-2,733.11	38.6%
	TOTAL REVENUES	-4,005	-4,448	-1,714.76	.00	-2,733.11	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL REVENUES		-7,420	-7,420	-1,357.56	.00	-6,062.27	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%*
TOTAL SPECIAL ASSESSMENTS		-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%
91 TRANSFERS IN							
<a href="#">22510491</a>	<a href="#">590901</a> TRANSFER IN	0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED		-95,876	-97,913	-76,615.22	.00	-21,297.72	78.2%
TOTAL LOST CREEK 1251		-95,876	-97,913	-76,615.22	.00	-21,297.72	78.2%
TOTAL REVENUES		-95,876	-97,913	-76,615.22	.00	-21,297.72	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL UNDEFINED		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL REVENUES		-23,382	-23,382	-2,326.60	.00	-21,055.28	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,544	-11,544	-2,599.19	.00	-8,944.68 22.5%*
TOTAL SPECIAL ASSESSMENTS		-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%
<hr/>							
91 TRANSFERS IN							
<a href="#">22530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-214	-213.98	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-214	-213.98	.00	.00	100.0%
TOTAL UNDEFINED		-11,544	-11,758	-2,813.17	.00	-8,944.68	23.9%
TOTAL STEINKE 1253		-11,544	-11,758	-2,813.17	.00	-8,944.68	23.9%
TOTAL REVENUES		-11,544	-11,758	-2,813.17	.00	-8,944.68	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,198	-3,198	-2,236.18	.00	-961.77	69.9%*
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL UNDEFINED		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL REVENUES		-3,198	-3,198	-2,236.18	.00	-961.77	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,577	-4,577	-386.62	.00	-4,190.44	8.4%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL UNDEFINED		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL BILLYMACK 1256		-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL REVENUES		-4,577	-4,577	-386.62	.00	-4,190.44	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,837	-1,837	-534.46	.00	-1,302.13	29.1%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL UNDEFINED		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL REVENUES		-1,837	-1,837	-534.46	.00	-1,302.13	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%*
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL UNDEFINED		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL REVENUES		-5,973	-5,973	-3,573.58	.00	-2,399.89	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	0	0	-8,060.25	.00	8,060.25	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,060.25	.00	8,060.25	100.0%
91 TRANSFERS IN							
	<a href="#">22600491 590901 TRANSFER IN</a>	0	-603	-603.44	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	-603	-8,663.69	.00	8,060.25	1435.7%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-8,663.69	.00	8,060.25	1435.7%
	TOTAL REVENUES	0	-603	-8,663.69	.00	8,060.25	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,438	-2,438	-1,697.07	.00	-741.11	69.6%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL UNDEFINED		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL REVENUES		-2,438	-2,438	-1,697.07	.00	-741.11	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL UNDEFINED		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL REVENUES		-6,755	-6,755	-1,707.95	.00	-5,047.22	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-7,808	-7,808	-4,424.90	.00		-3,382.90	56.7%*
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-4,424.90	.00		-3,382.90	56.7%
TOTAL UNDEFINED	-7,808	-7,808	-4,424.90	.00		-3,382.90	56.7%
TOTAL ROSS MILLER 1063	-7,808	-7,808	-4,424.90	.00		-3,382.90	56.7%
TOTAL REVENUES	-7,808	-7,808	-4,424.90	.00		-3,382.90	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,595	-3,595	-2,805.31	.00	-789.34	78.0%*
TOTAL SPECIAL ASSESSMENTS		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL UNDEFINED		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL REVENUES		-3,595	-3,595	-2,805.31	.00	-789.34	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,548	-4,548	-3,602.98	.00	-944.90	79.2%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL UNDEFINED		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL REVENUES		-4,548	-4,548	-3,602.98	.00	-944.90	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL UNDEFINED		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL WRASMAN 1268		0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL REVENUES		0	0	-5,861.02	.00	5,861.02	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,522	-1,522	-135.81	.00	-1,386.00	8.9%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL UNDEFINED		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL REVENUES		-1,522	-1,522	-135.81	.00	-1,386.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL UNDEFINED		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL REVENUES		-7,449	-7,449	-2,395.44	.00	-5,053.38	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22710207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,063	-1,063	-333.17	.00	-729.91 31.3%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-333.17	.00	-729.91	31.3%
<hr/>							
91 TRANSFERS IN							
<a href="#">22710491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-6	-6.23	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-339.40	.00	-729.91	31.7%
TOTAL BOUGHAN 1271		-1,063	-1,069	-339.40	.00	-729.91	31.7%
TOTAL REVENUES		-1,063	-1,069	-339.40	.00	-729.91	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL UNDEFINED	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%	
TOTAL REVENUES	-6,575	-6,575	-1,116.35	.00	-5,459.01		





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,884	-9,884	-1,289.29	.00	-8,595.06 13.0%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL UNDEFINED		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL REVENUES		-9,884	-9,884	-1,289.29	.00	-8,595.06	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL UNDEFINED		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL REVENUES		-13,456	-13,456	-5,042.55	.00	-8,413.48	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-1,437	-1,437	-823.01	.00	-613.55	57.3%*
	TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-823.01	.00	-613.55	57.3%
91 TRANSFERS IN							
	<a href="#">22780491 590901 TRANSFER IN</a>	0	-298	-297.60	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-298	-297.60	.00	.00	100.0%
	TOTAL UNDEFINED	-1,437	-1,734	-1,120.61	.00	-613.55	64.6%
	TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,120.61	.00	-613.55	64.6%
	TOTAL REVENUES	-1,437	-1,734	-1,120.61	.00	-613.55	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,441	-3,441	-313.47	.00	-3,127.59	9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL UNDEFINED		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL REVENUES		-13,443	-13,443	-1,384.34	.00	-12,058.42	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL UNDEFINED		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL LAMMERS 1082		-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL REVENUES		-4,204	-4,204	-2,824.90	.00	-1,379.07	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL UNDEFINED		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL REVENUES		-8,321	-8,321	-4,279.90	.00	-4,040.60	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,393	-2,393	-625.77	.00	-1,767.04	26.2%*
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL UNDEFINED		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL REVENUES		-2,393	-2,393	-625.77	.00	-1,767.04	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	-972.69	.00	-7,123.20	12.0%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL UNDEFINED		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL REVENUES		-8,096	-8,096	-972.69	.00	-7,123.20	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL UNDEFINED		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL REVENUES		-3,950	-3,950	-1,347.36	.00	-2,602.44	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL UNDEFINED		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL REVENUES		-1,490	-1,490	-1,043.77	.00	-446.18	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,119	-1,119	-616.67	.00	-502.10	55.1%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL UNDEFINED		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL REVENUES		-1,119	-1,119	-616.67	.00	-502.10	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL UNDEFINED		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL REVENUES		-10,566	-10,566	-7,358.39	.00	-3,207.33	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,501	-2,501	-298.26	.00	-2,202.25	11.9%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL UNDEFINED		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL REVENUES		-2,501	-2,501	-298.26	.00	-2,202.25	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-381.22	.00	-3,884.22	8.9%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL UNDEFINED		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL REVENUES		-4,265	-4,265	-381.22	.00	-3,884.22	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,223	-2,223	-271.12	.00	-1,952.33	12.2%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL UNDEFINED			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL KOMMINSK 1098			-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL REVENUES			-2,223	-2,223	-271.12	.00	-1,952.33	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,758	-5,758	-422.99	.00	-5,334.89 7.3%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL UNDEFINED		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL REVENUES		-5,758	-5,758	-422.99	.00	-5,334.89	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,850	-12,850	-11,859.75	.00	-990.19	92.3%*
TOTAL SPECIAL ASSESSMENTS		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL UNDEFINED		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL AMERICAN VILLAGE 1301		-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL REVENUES		-12,850	-12,850	-11,859.75	.00	-990.19	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,505	-7,505	-681.91	.00		-6,823.32	9.1%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-681.91	.00		-6,823.32	9.1%
TOTAL UNDEFINED		-7,505	-7,505	-681.91	.00		-6,823.32	9.1%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-681.91	.00		-6,823.32	9.1%
TOTAL REVENUES		-7,505	-7,505	-681.91	.00		-6,823.32	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%*
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL UNDEFINED		-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL WARRINGTON 1304		-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL REVENUES		-106,240	-106,240	-41,058.18	.00	-65,181.51	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-3,703	-3,703	-195.56	.00	-3,507.37	5.3%*
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	-195.56	.00	-3,507.37	5.3%		
91 TRANSFERS IN									
<a href="#">23050491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		0	-22	-22.28	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-22.28	.00	.00	100.0%		
TOTAL UNDEFINED		-3,703	-3,725	-217.84	.00	-3,507.37	5.8%		
TOTAL LAMB 1305		-3,703	-3,725	-217.84	.00	-3,507.37	5.8%		
TOTAL REVENUES		-3,703	-3,725	-217.84	.00	-3,507.37			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL UNDEFINED		-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL REVENUES		-5,206	-5,206	-654.55	.00	-4,551.61	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,128	-3,128	-329.03	.00	-2,799.12	10.5%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL UNDEFINED		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL REVENUES		-3,128	-3,128	-329.03	.00	-2,799.12	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL UNDEFINED		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL REVENUES		-6,058	-6,058	-646.52	.00	-5,411.28	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL UNDEFINED		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL REVENUES		-5,813	-5,813	-1,082.06	.00	-4,730.87	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-25,401	-25,401	-2,463.95	.00	-22,937.19 9.7%*
TOTAL SPECIAL ASSESSMENTS		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL UNDEFINED		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL KOTTENBROCK		-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL REVENUES		-25,401	-25,401	-2,463.95	.00	-22,937.19	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL UNDEFINED		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL ETZKORN DM 1315		-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL REVENUES		-2,848	-2,848	-1,970.49	.00	-877.76	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL UNDEFINED		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL REVENUES		-3,809	-3,809	-2,574.76	.00	-1,234.06	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL UNDEFINED		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL REVENUES		-4,254	-4,254	-3,158.38	.00	-1,096.01	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,809	-4,809	-500.77	.00	-4,308.12	10.4%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UNDEFINED		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL REVENUES		-4,809	-4,809	-500.77	.00	-4,308.12	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,634	-2,634	-1,536.35	.00		-1,097.35	58.3%*
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-1,536.35	.00		-1,097.35	58.3%
TOTAL UNDEFINED		-2,634	-2,634	-1,536.35	.00		-1,097.35	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-1,536.35	.00		-1,097.35	58.3%
TOTAL REVENUES		-2,634	-2,634	-1,536.35	.00		-1,097.35	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,751	-36,751	-23,368.19	.00		-13,382.58	63.6%*
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-23,368.19	.00		-13,382.58	63.6%
TOTAL UNDEFINED		-36,751	-36,751	-23,368.19	.00		-13,382.58	63.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-23,368.19	.00		-13,382.58	63.6%
TOTAL REVENUES		-36,751	-36,751	-23,368.19	.00		-13,382.58	



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ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,889.62	.00	2,889.62	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,889.62	.00	2,889.62	100.0%
	TOTAL UNDEFINED	0	0	-2,889.62	.00	2,889.62	100.0%
	TOTAL RENNER IMPROV 1323	0	0	-2,889.62	.00	2,889.62	100.0%
	TOTAL REVENUES	0	0	-2,889.62	.00	2,889.62	



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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							
<a href="#">23240207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL UNDEFINED		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL EDGECOMB IMPROV 1324		0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL REVENUES		0	0	-3,020.55	.00	3,020.55	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,901	-4,901	-440.05	.00		-4,460.94	9.0%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-440.05	.00		-4,460.94	9.0%
TOTAL UNDEFINED		-4,901	-4,901	-440.05	.00		-4,460.94	9.0%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-440.05	.00		-4,460.94	9.0%
TOTAL REVENUES		-4,901	-4,901	-440.05	.00		-4,460.94	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>		0	0	-988.27	.00	988.27	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-988.27	.00	988.27	100.0%
TOTAL UNDEFINED		0	0	-988.27	.00	988.27	100.0%
TOTAL QUARRY #1326		0	0	-988.27	.00	988.27	100.0%
TOTAL REVENUES		0	0	-988.27	.00	988.27	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,649	-17,649	-801.83	.00	-16,846.97	4.5%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL UNDEFINED		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL SECTION 27 #1327		-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL REVENUES		-17,649	-17,649	-801.83	.00	-16,846.97	



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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							
<a href="#">23280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-4,129.60	.00	4,129.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,129.60	.00	4,129.60	100.0%
	TOTAL UNDEFINED	0	0	-4,129.60	.00	4,129.60	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-4,129.60	.00	4,129.60	100.0%
	TOTAL REVENUES	0	0	-4,129.60	.00	4,129.60	



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ACCOUNTS FOR: 2333	FOR: SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23330207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL UNDEFINED	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-4,684.68	.00	4,684.68	100.0%
	TOTAL REVENUES	0	0	-4,684.68	.00	4,684.68	





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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							
<a href="#">23340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,682.96	.00	2,682.96	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,682.96	.00	2,682.96	100.0%
	TOTAL UNDEFINED	0	0	-2,682.96	.00	2,682.96	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	0	0	-2,682.96	.00	2,682.96	100.0%
	TOTAL REVENUES	0	0	-2,682.96	.00	2,682.96	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL UNDEFINED		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL WARRINGTON 1236		-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL REVENUES		-5,353	-5,353	-1,814.88	.00	-3,538.19	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	0	0	-884.21	.00	884.21	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-884.21	.00	884.21	100.0%	
91 TRANSFERS IN							
<a href="#">23390491 590901 TRANSFER IN</a>	0	-2,767	-2,767.45	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00	.00	100.0%	
TOTAL UNDEFINED	0	-2,767	-3,651.66	.00	884.21	132.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-3,651.66	.00	884.21	132.0%	
TOTAL REVENUES	0	-2,767	-3,651.66	.00	884.21		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%*
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL UNDEFINED		-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL REVENUES		-3,927	-3,927	-396.43	.00	-3,530.47	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,153	-3,153	-94.35	.00	-3,058.35	3.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL UNDEFINED		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL REVENUES		-3,153	-3,153	-94.35	.00	-3,058.35	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,883	-22,883	-2,025.26	.00	-20,857.45 8.9%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL UNDEFINED		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL MERLE 1246		-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL REVENUES		-22,883	-22,883	-2,025.26	.00	-20,857.45	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-109,107.79	-17,963.96	109,107.79	100.0%
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<a href="#">2019/06/000041</a>	06/03/2019	CRP	-979.43	REF 472881	allen county auditor	REAL ESTATE
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-1,060.13	REF 473635	allen county auditor	REAL ESTATE
<a href="#">2019/06/000183</a>	06/05/2019	CRP	-287.25	REF 473984	allen county auditor	REAL ESTATE
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-642.68	REF 474241	allen county auditor	REAL ESTATE
<a href="#">2019/06/000302</a>	06/07/2019	CRP	-1,944.53	REF 474684	allen county auditor	REAL ESTATE
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-1,152.98	REF 474957	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000438</a>	06/11/2019	CRP	-829.35	REF 475392	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000494</a>	06/12/2019	CRP	-403.20	REF 477284	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-861.38	REF 477636	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-397.88	REF 477722	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-1,029.37	REF 477813	allen co auditor	REAL ESTATE
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-1,342.95	REF 477928	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-1,732.35	REF 478026	allen co auditor	REAL ESTATE
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-643.12	REF 478113	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-988.42	REF 478209	allen co auditor	REAL ESTATE
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-910.28	REF 478311	allen county auditor	REAL ESTATE
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-561.00	REF 478374	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/06/001235</a>	06/26/2019	CRP	-482.55	REF 478437	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-384.38	REF 478502	allen county auditor	REAL ESTATE
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-1,330.73	REF 478600	allen county auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-604.54	-111.15	604.54	100.0%
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<a href="#">2019/06/000041</a>	06/03/2019	CRP	-1.05	REF 472887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-2.25	REF 473617	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000438</a>	06/11/2019	CRP	-12.00	REF 475394	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000494</a>	06/12/2019	CRP	-24.68	REF 477291	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-5.63	REF 477721	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-8.55	REF 477816	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-4.57	REF 477930	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-31.57	REF 478028	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-7.50	REF 478312	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-6.60	REF 478347	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-3.75	REF 478496	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-3.00	REF 478573	allen county auditor	MOBILE HOME CONVEYANCE FEES



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL CHARGES FOR SERVICES	0	0	-109,712.33	-18,075.11	109,712.33	100.0%
TOTAL UNDEFINED	0	0	-109,712.33	-18,075.11	109,712.33	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-109,712.33	-18,075.11	109,712.33	100.0%
TOTAL REVENUES	0	0	-109,712.33	-18,075.11	109,712.33	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-355,547.60	-65,654.17	-279,452.40	56.0%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-65,654.17	REF 473486	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-355,547.60	-65,654.17	-279,452.40	56.0%
TOTAL UNDEFINED		-635,000	-635,000	-355,547.60	-65,654.17	-279,452.40	56.0%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-355,547.60	-65,654.17	-279,452.40	56.0%
TOTAL REVENUES		-635,000	-635,000	-355,547.60	-65,654.17	-279,452.40	



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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							
<a href="#">24030204</a>	<a href="#">543895</a> SUCESSFUL CO-PAREN	0	0	-1,850.00	-435.00	1,850.00	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-435.00	REF 473481	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-1,850.00	-435.00	1,850.00	100.0%
TOTAL UNDEFINED		0	0	-1,850.00	-435.00	1,850.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-1,850.00	-435.00	1,850.00	100.0%
TOTAL REVENUES		0	0	-1,850.00	-435.00	1,850.00	



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000	-6,129.00	-1,079.00	-15,871.00 27.9%*
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-43.00 REF 472869				EF
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-86.00 REF 473622				EF
<a href="#">2019/06/000183</a>	06/05/2019	CRP	-39.00 REF 473986				EF
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-25.00 REF 474243				EF
<a href="#">2019/06/000289</a>	06/07/2019	GEN	-43.00 REF				POSTED TO WRONG FUND
<a href="#">2019/06/000302</a>	06/07/2019	CRP	-42.00 REF 474686				EF
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-46.00 REF 474948				EF
<a href="#">2019/06/000438</a>	06/11/2019	CRP	-80.00 REF 475372				EF
<a href="#">2019/06/000494</a>	06/12/2019	CRP	-43.00 REF 477282				EF
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-37.00 REF 477708				EF
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-66.00 REF 477807				EF
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-98.00 REF 477913				EF
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-53.00 REF 478019				EF
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-49.00 REF 478109				EF
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-50.00 REF 478202				EF
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-51.00 REF 478307				EF
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-47.00 REF 478384				EF
<a href="#">2019/06/001235</a>	06/26/2019	CRP	-39.00 REF 478441				EF
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-46.00 REF 478504				EF
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-96.00 REF 478602				EF
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-6,129.00	-1,079.00	-15,871.00 27.9%
TOTAL UNDEFINED			-22,000	-22,000	-6,129.00	-1,079.00	-15,871.00 27.9%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-6,129.00	-1,079.00	-15,871.00 27.9%
TOTAL REVENUES			-22,000	-22,000	-6,129.00	-1,079.00	-15,871.00



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a> FEES	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL UNDEFINED	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-10,315.90	.00	10,315.90	100.0%
	TOTAL REVENUES	0	0	-10,315.90	.00	10,315.90	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-11,740.06	-1,860.74		11,740.06	100.0%	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-1,860.74	REF 473122	MAY INTEREST	BANK 5				
TOTAL INTEREST	0	0	-11,740.06	-1,860.74		11,740.06	100.0%	
11 OTHER REVENUE								
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-28,598.15	.00		28,598.15	100.0%	
TOTAL OTHER REVENUE	0	0	-28,598.15	.00		28,598.15	100.0%	
TOTAL UNDEFINED	0	0	-40,338.21	-1,860.74		40,338.21	100.0%	
TOTAL REVOLOVING LOAN FUND	0	0	-40,338.21	-1,860.74		40,338.21	100.0%	
TOTAL REVENUES	0	0	-40,338.21	-1,860.74		40,338.21		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24110211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	0	-6,660.00	.00	6,660.00	100.0%
TOTAL OTHER REVENUE		0	0	-6,660.00	.00	6,660.00	100.0%
TOTAL UNDEFINED		0	0	-6,660.00	.00	6,660.00	100.0%
TOTAL HOME PI		0	0	-6,660.00	.00	6,660.00	100.0%
TOTAL REVENUES		0	0	-6,660.00	.00	6,660.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-1,284.27	-215.29	1,284.27	100.0%	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-215.29	REF 477731	RUSSELL	OTR COM DELV&MORT - OTHER REV			
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-155.73	-24.71	155.73	100.0%	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-24.71	REF 477730	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-1,440.00	-240.00	1,440.00	100.0%	
TOTAL UNDEFINED		0	0	-1,440.00	-240.00	1,440.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-1,440.00	-240.00	1,440.00	100.0%	
TOTAL REVENUES		0	0	-1,440.00	-240.00	1,440.00		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308 580404 BC-09 HOME</a>	0	0	-6,458.60	.00		6,458.60	100.0%
<a href="#">24140308 580414 INTERGOVT REVENUE</a>	-236,000	-236,000	.00	.00		-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-236,000	-236,000	-6,458.60	.00		-229,541.40	2.7%
TOTAL UNDEFINED	-236,000	-236,000	-6,458.60	.00		-229,541.40	2.7%
TOTAL COMMUNITY DEVELOPMENT	-236,000	-236,000	-6,458.60	.00		-229,541.40	2.7%
TOTAL REVENUES	-236,000	-236,000	-6,458.60	.00		-229,541.40	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	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							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46919</a> GRANT REVENUE	-16,545	-16,545	-8,856.00	-5,086.30	-7,689.00	53.5%*
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-5,086.30	REF 477668	AUDITOR OF STATE	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL		-16,545	-16,545	-8,856.00	-5,086.30	-7,689.00	53.5%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46919</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-26,545	-26,545	-8,856.00	-5,086.30	-17,689.00	33.4%
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-26,545	-8,856.00	-5,086.30	-17,689.00	33.4%
TOTAL REVENUES		-26,545	-26,545	-8,856.00	-5,086.30	-17,689.00	



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2701	FOR: \$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							
<u>27010204 542005</u>	<u>\$25 FILING FEE - C</u>	-13,000	-13,000	-9,297.41	-1,867.65	-3,702.59	71.5%*
<u>2019/06/000151</u>	06/04/2019 CRP	-1,817.65	REF 473474	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>2019/06/000787</u>	06/19/2019 CRP	-50.00	REF 478098	CUSTOMER		CR SPECIAL PROJECTS	
<u>27010204 542006</u>	<u>\$25 FILING FEE - C</u>	-37,000	-37,000	-20,778.53	-3,653.53	-16,221.47	56.2%*
<u>2019/06/000151</u>	06/04/2019 CRP	-3,653.53	REF 473475	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-30,075.94	-5,521.18	-19,924.06	60.2%
TOTAL UNDEFINED		-50,000	-50,000	-30,075.94	-5,521.18	-19,924.06	60.2%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-30,075.94	-5,521.18	-19,924.06	60.2%
TOTAL REVENUES		-50,000	-50,000	-30,075.94	-5,521.18	-19,924.06	



FOR 2019 06						JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>		-9,000	-9,000	-906.50	.00	-8,093.50	10.1%*
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-906.50	.00	-8,093.50	10.1%		
TOTAL UNDEFINED		-9,000	-9,000	-906.50	.00	-8,093.50	10.1%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-906.50	.00	-8,093.50	10.1%		
TOTAL REVENUES		-9,000	-9,000	-906.50	.00	-8,093.50			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-4,493.03	-974.70	-12,506.97	26.4%*
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-974.70	REF 473748	JUVENILE COURT			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-4,493.03	-974.70	-12,506.97	26.4%
TOTAL UNDEFINED		-17,000	-17,000	-4,493.03	-974.70	-12,506.97	26.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-4,493.03	-974.70	-12,506.97	26.4%
TOTAL REVENUES		-17,000	-17,000	-4,493.03	-974.70	-12,506.97	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-2,724.50	-520.00		-3,275.50	45.4%*	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-520.00	REF 473482	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,724.50	-520.00		-3,275.50	45.4%	
TOTAL UNDEFINED	-6,000	-6,000	-2,724.50	-520.00		-3,275.50	45.4%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-2,724.50	-520.00		-3,275.50	45.4%	
TOTAL REVENUES	-6,000	-6,000	-2,724.50	-520.00		-3,275.50		



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	0	-21,087.09	-2,432.50	21,087.09	100.0%	
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-2,432.50 REF 473477		CLERK OF COURTS		DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-21,087.09	-2,432.50	21,087.09	100.0%	
TOTAL UNDEFINED			0	0	-21,087.09	-2,432.50	21,087.09	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-21,087.09	-2,432.50	21,087.09	100.0%	
TOTAL REVENUES			0	0	-21,087.09	-2,432.50	21,087.09		



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	0	-1,700.50	-192.00	1,700.50	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-192.00	REF 473484	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-1,700.50	-192.00	1,700.50	100.0%
TOTAL UNDEFINED		0	0	-1,700.50	-192.00	1,700.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,700.50	-192.00	1,700.50	100.0%
TOTAL REVENUES		0	0	-1,700.50	-192.00	1,700.50	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-13,850.00	-2,700.00		-15,150.00	47.8%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-2,700.00	REF 477627	PROBATE COURT		18 @ \$25.00/ 45 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-13,850.00	-2,700.00		-15,150.00	47.8%
TOTAL UNDEFINED		-29,000	-29,000	-13,850.00	-2,700.00		-15,150.00	47.8%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-13,850.00	-2,700.00		-15,150.00	47.8%
TOTAL REVENUES		-29,000	-29,000	-13,850.00	-2,700.00		-15,150.00	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-577.67	-123.93	-1,622.33	26.3%*
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-123.93	REF 473744	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-1,926.21	-413.16	-5,573.79	25.7%*
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-413.16	REF 473743	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,503.88	-537.09	-7,196.12	25.8%
TOTAL UNDEFINED		-9,700	-9,700	-2,503.88	-537.09	-7,196.12	25.8%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,503.88	-537.09	-7,196.12	25.8%
TOTAL REVENUES		-9,700	-9,700	-2,503.88	-537.09	-7,196.12	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-1,635.00	-384.00	-10,365.00	13.6%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-384.00	REF 477624	PROBATE COURT	123 @ \$3.00	COURT COMPUTER FEE	
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-5,250.00	-1,260.00	-9,750.00	35.0%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-1,260.00	REF 477623	PROBATE COURT	6 @ \$5.00/	123 @ \$10.00	CLERK
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-6,885.00	-1,644.00	-20,115.00	25.5%
TOTAL UNDEFINED		-27,000	-27,000	-6,885.00	-1,644.00	-20,115.00	25.5%
TOTAL PROBATE COURT		-27,000	-27,000	-6,885.00	-1,644.00	-20,115.00	25.5%
TOTAL REVENUES		-27,000	-27,000	-6,885.00	-1,644.00	-20,115.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204 542002 COMPUTATION RESEAR</a>	-60,000	-60,000	-48,571.00	-8,014.62		-11,429.00	81.0%*
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-8,014.62	REF 473479	CLERK OF COURTS		COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-48,571.00	-8,014.62		-11,429.00	81.0%
TOTAL UNDEFINED	-60,000	-60,000	-48,571.00	-8,014.62		-11,429.00	81.0%
TOTAL CLERK OF COURTS	-60,000	-60,000	-48,571.00	-8,014.62		-11,429.00	81.0%
TOTAL REVENUES	-60,000	-60,000	-48,571.00	-8,014.62		-11,429.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-6,950.00	-990.00	-8,050.00	46.3%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-990.00	REF 477628	PROBATE COURT	12 @ \$20.00/ 25 @ \$30.00	INDIG	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-6,950.00	-990.00	-8,050.00	46.3%
	TOTAL UNDEFINED	-15,000	-15,000	-6,950.00	-990.00	-8,050.00	46.3%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-6,950.00	-990.00	-8,050.00	46.3%
	TOTAL REVENUES	-15,000	-15,000	-6,950.00	-990.00	-8,050.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	0	-371.08	-100.00	371.08 100.0%
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-100.00	REF 474259	CLERK OF COURTS	INTERLOCK & ALCOHOL MONIT	
TOTAL FINES & FORFEITURES		0	0	-371.08	-100.00	371.08	100.0%
TOTAL UNDEFINED		0	0	-371.08	-100.00	371.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-371.08	-100.00	371.08	100.0%
TOTAL REVENUES		0	0	-371.08	-100.00	371.08	



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AS OF 06/30/19

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-4,425.00	-900.00		-3,575.00	55.3%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-900.00	REF 477626	PROBATE COURT		60 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-4,425.00	-900.00		-3,575.00	55.3%
TOTAL UNDEFINED		-8,000	-8,000	-4,425.00	-900.00		-3,575.00	55.3%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-4,425.00	-900.00		-3,575.00	55.3%
TOTAL REVENUES		-8,000	-8,000	-4,425.00	-900.00		-3,575.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-7,115.55	-1,085.23		-32,884.45	17.8%*	
<u>2019/06/000151</u> 06/04/2019 CRP	-1,085.23	REF 473473	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-13,859.85	-1,859.44		-26,140.15	34.6%*	
<u>2019/06/000151</u> 06/04/2019 CRP	-1,859.44	REF 473476	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-20,975.40	-2,944.67		-59,024.60	26.2%	
TOTAL UNDEFINED	-80,000	-80,000	-20,975.40	-2,944.67		-59,024.60	26.2%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-20,975.40	-2,944.67		-59,024.60	26.2%	
TOTAL REVENUES	-80,000	-80,000	-20,975.40	-2,944.67		-59,024.60		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80120</a>	GRANT REVENUE	-305,800	-305,800	-82,558.00	.00	-223,242.00	27.0%*
TOTAL INTERGOVERNMENTAL		-305,800	-305,800	-165,122.00	.00	-140,678.00	54.0%		
TOTAL UNDEFINED		-305,800	-305,800	-165,122.00	.00	-140,678.00	54.0%		
TOTAL PRISON DIVERSION GRANT		-305,800	-305,800	-165,122.00	.00	-140,678.00	54.0%		
TOTAL REVENUES		-305,800	-305,800	-165,122.00	.00	-140,678.00			





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2804 JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28040108 580300 80417 GRANT REVENUE</a>	0	0	-12.14	.00	12.14	100.0%	
<a href="#">28040108 580300 80418 GRANT REVENUE</a>	0	0	-35,393.25	.00	35,393.25	100.0%	
<a href="#">28040108 580300 80420 GRANT REVENUE</a>	-108,200	-108,200	-35,393.25	.00	-72,806.75	32.7%*	
TOTAL INTERGOVERNMENTAL	-108,200	-108,200	-70,798.64	.00	-37,401.36	65.4%	
TOTAL UNDEFINED	-108,200	-108,200	-70,798.64	.00	-37,401.36	65.4%	
TOTAL JAIL DIVERSION GRANT	-108,200	-108,200	-70,798.64	.00	-37,401.36	65.4%	
TOTAL REVENUES	-108,200	-108,200	-70,798.64	.00	-37,401.36		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2810	ELECTRONIC MONITORING EQUIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28100204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	-10,000.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210 81220 GRANT - STATE</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108 580210 81318 GRANT - STATE</a>	0	0	-15,488.50	.00	15,488.50	100.0%	
<a href="#">28130108 580210 81320 GRANT - STATE</a>	-63,250	-63,250	-15,488.50	.00	-47,761.50	24.5%*	
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	-30,977.00	.00	-32,273.00	49.0%	
TOTAL UNDEFINED	-63,250	-63,250	-30,977.00	.00	-32,273.00	49.0%	
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	-30,977.00	.00	-32,273.00	49.0%	
TOTAL REVENUES	-63,250	-63,250	-30,977.00	.00	-32,273.00		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210 80220 GRANT - STATE</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00	-300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00	-300.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28150108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		-13,261	-13,261	.00	.00	-13,261.00	.0%*
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00		-13,261.00	.0%	
91 TRANSFERS IN									
<a href="#">28150491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		0	0	-1,125.29	-1,125.29	1,125.29	100.0%
<a href="#">2019/06/000258</a>	06/06/2019	GEN		-997.28	REF		RES #445-19		
<a href="#">2019/06/000258</a>	06/06/2019	GEN		-128.01	REF		RES #446-19		
TOTAL TRANSFERS IN		0	0	-1,125.29	-1,125.29		1,125.29	100.0%	
TOTAL UNDEFINED		-13,261	-13,261	-1,125.29	-1,125.29		-12,135.71	8.5%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	-1,125.29	-1,125.29		-12,135.71	8.5%	
TOTAL REVENUES		-13,261	-13,261	-1,125.29	-1,125.29		-12,135.71		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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								
<u>28160108 580210 GRANT - STATE</u>		-31,570	-31,570	.00	.00	-31,570.00	.0%*	
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL UNDEFINED		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL REVENUES		-31,570	-31,570	.00	.00	-31,570.00		





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-38,400	-38,400	.00	.00	-38,400.00	.0%*	
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00	-38,400.00	.0%		
91 TRANSFERS IN									
<a href="#">28170491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-519.40	-519.40	519.40	100.0%	
<a href="#">2019/06/000258</a>	06/06/2019	GEN	-519.40	REF		RES #446-19			
TOTAL TRANSFERS IN		0	0	-519.40	-519.40	519.40	100.0%		
TOTAL UNDEFINED		-38,400	-38,400	-519.40	-519.40	-37,880.60	1.4%		
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	-519.40	-519.40	-37,880.60	1.4%		
TOTAL REVENUES		-38,400	-38,400	-519.40	-519.40	-37,880.60			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*	
TOTAL INTERGOVERNMENTAL		-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%	
TOTAL UNDEFINED		-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%	
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%	
TOTAL REVENUES		-347,800	-347,800	-124,674.50	.00	-223,125.50		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108</a>	<a href="#">580210 81918 GRANT - STATE</a>	0	0	-39,000.00	.00		39,000.00	100.0%
<a href="#">28190108</a>	<a href="#">580210 81920 GRANT - STATE</a>	-243,850	-243,850	-39,000.00	.00		-204,850.00	16.0%*
TOTAL INTERGOVERNMENTAL		-243,850	-243,850	-78,000.00	.00		-165,850.00	32.0%
TOTAL UNDEFINED		-243,850	-243,850	-78,000.00	.00		-165,850.00	32.0%
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-243,850	-78,000.00	.00		-165,850.00	32.0%
TOTAL REVENUES		-243,850	-243,850	-78,000.00	.00		-165,850.00	



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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						
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-7,022.21	-630.00	7,022.21	100.0%
<u>2019/06/000228</u> 06/06/2019 CRP	-420.00	REF 474262	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
<u>2019/06/000787</u> 06/19/2019 CRP	-210.00	REF 478099	CUSTOMER	LAW ENF TRUST FUND		
TOTAL INTERGOVERNMENTAL	0	0	-7,022.21	-630.00	7,022.21	100.0%
TOTAL UNDEFINED	0	0	-7,022.21	-630.00	7,022.21	100.0%
TOTAL SHERIFF'S DRUG	0	0	-7,022.21	-630.00	7,022.21	100.0%
TOTAL REVENUES	0	0	-7,022.21	-630.00	7,022.21	



FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6				
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	-6,873.21	-432.00		-33,126.79	17.2%*
<u>2019/06/000228</u> 06/06/2019 CRP	-5.00 REF 474263				LAW ENFORCEMENT TRUST FUN		
<u>2019/06/000302</u> 06/07/2019 CRP	-27.00 REF 474424				LAW ENFORCEMENT TRUST FUN		
<u>2019/06/001286</u> 06/27/2019 CRP	-400.00 REF 478559				LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-6,873.21	-432.00		-33,126.79	17.2%
TOTAL UNDEFINED	-40,000	-40,000	-6,873.21	-432.00		-33,126.79	17.2%
TOTAL PROSECTOR	-40,000	-40,000	-6,873.21	-432.00		-33,126.79	17.2%
TOTAL REVENUES	-40,000	-40,000	-6,873.21	-432.00		-33,126.79	



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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	-12,570.80	-3,633.80	12,570.80	100.0%
<u>2019/06/000041</u>	06/03/2019	CRP	-25.00	REF 472882	NATHAN & KRISTIN STA	DARE - DONTATIONS
<u>2019/06/000041</u>	06/03/2019	CRP	-25.00	REF 472884	JUDY & ROGER YOH	DARE - DONTATIONS
<u>2019/06/000041</u>	06/03/2019	CRP	-25.00	REF 472885	DANIEL & BARBARA YOH	DARE - DONTATIONS
<u>2019/06/000041</u>	06/03/2019	CRP	-125.00	REF 472886	OIO	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-50.00	REF 473637	DAN ARNETT	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-50.00	REF 473638	JASON & LAURA GROGG	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473639	AMANDA & DONALD ARNO	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473640	BRANDI TRENTMAN	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-75.00	REF 473641	STEPHEN & TAMMY LAND	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473643	STUDIO 320 SALON LLC	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-400.00	REF 473644	OPTIMIST SCHOLARSHIP	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473645	KENNETH & KELLY MILL	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473646	DANIEL & MARCIE METZ	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473647	CUSTOMER	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473648	DONNY & CHRISTINE CO	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473649	MATTHEW & LISA JETTI	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473650	EDWARD KOPACK	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-25.00	REF 473651	RYAN & KACIE KILL	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-50.00	REF 473652	CHRISTINE & CRAIG KI	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-50.00	REF 473653	THOMAS & MELANIE MAR	DARE - DONTATIONS
<u>2019/06/000151</u>	06/04/2019	CRP	-225.00	REF 473654	EVERSOLE POOL	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-50.00	REF 474691	CUSTOMER	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-75.00	REF 474692	EIIZABETH REAMS	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-50.00	REF 474693	SCOTT & KRISIT HAGEM	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474694	ANDRIA & DREW WERTEN	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474695	TONY & SCOTT HENSLEY	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474696	KENT & AMANDA WRASMA	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474697	DAVID & JILL MARTZ	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474698	CARA & TRAVIS SHERRI	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-25.00	REF 474699	GREGORY & ANN PEPIOT	DARE - DONTATIONS
<u>2019/06/000302</u>	06/07/2019	CRP	-125.00	REF 474701	WLIO -	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475381	BRIAN & MICHELE ALTE	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475382	STEPHANIE CLEMONS	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475383	CHELSEE TORRESS	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475384	HEATHER & STEVEN SCH	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475385	BENJAMIN & JAMIE RAH	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475386	RICK & KELLY SHIELDS	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475387	MITCHELL & JAMIE CLA	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475388	KEATON & CHRISTINA D	DARE - DONTATIONS
<u>2019/06/000438</u>	06/11/2019	CRP	-25.00	REF 475390	BRAD AGNER	DARE - DONTATIONS



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ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>28250209 590002 DONATIONS-UNRESTRI</u>						
<u>2019/06/000438</u>	06/11/2019 CRP	-50.00 REF 475391	TONY & AMY BALDUAF	DARE	- DONTATIONS	
<u>2019/06/000438</u>	06/11/2019 CRP	-50.00 REF 475393	CUSTOMER	DARE	- DONTATIONS	
<u>2019/06/000494</u>	06/12/2019 CRP	-56.00 REF 477286	CUSTOMER	DARE	- DONTATIONS	
<u>2019/06/000494</u>	06/12/2019 CRP	-25.00 REF 477289	ERIN & MATTHEW FISCH	DARE	- DONTATIONS	
<u>2019/06/000631</u>	06/14/2019 CRP	-50.00 REF 477716	ANGELA & ADAM EICKHO	DARE	- DONTATIONS	
<u>2019/06/000631</u>	06/14/2019 CRP	-60.00 REF 477720	KRISTINA MCCORMICK	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-25.00 REF 478072	CUSTOMER	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-30.00 REF 478073	CHAD & TAMARA HAUNHO	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-30.00 REF 478074	KATHLEEN RADEBAUGH	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-25.00 REF 478075	JAMES & DEBORA GRAY	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-125.00 REF 478076	TUTTLE CONSTRUCTION	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-125.00 REF 478077	TOUCH STONE CPM	DARE	- DONTATIONS	
<u>2019/06/000786</u>	06/20/2019 CRP	-325.00 REF 478078	THAI JASMINE	DARE	- DONTATIONS	
<u>2019/06/001131</u>	06/25/2019 CRP	-30.00 REF 478404	MATTHEW & CHASITY MU	DARE	- DONTATIONS	
<u>2019/06/001131</u>	06/25/2019 CRP	-125.00 REF 478405	THE EYE SITE OF LIMA	DARE	- DONTATIONS	
<u>2019/06/001131</u>	06/25/2019 CRP	-125.00 REF 478406	SUPERIOR	DARE	- DONTATIONS	
<u>2019/06/001310</u>	06/28/2019 CRP	-27.80 REF 478617	CUSTOMER	DARE	- DONTATIONS	
<u>2019/06/001310</u>	06/28/2019 CRP	-325.00 REF 478618	THE REBEL RUN	DARE	- DONTATIONS	
TOTAL GIFTS & DONATIONS	0	0	-12,570.80	-3,633.80	12,570.80	100.0%
TOTAL UNDEFINED	0	0	-12,570.80	-3,633.80	12,570.80	100.0%
TOTAL DARE	0	0	-12,570.80	-3,633.80	12,570.80	100.0%
TOTAL REVENUES	0	0	-12,570.80	-3,633.80	12,570.80	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28280308</a>	<a href="#">580211</a> GRANTS - FEDERAL	0	0	-11,336.21	.00	11,336.21	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-11,336.21	.00	11,336.21	100.0%
TOTAL UNDEFINED		0	0	-11,336.21	.00	11,336.21	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-11,336.21	.00	11,336.21	100.0%
TOTAL REVENUES		0	0	-11,336.21	.00	11,336.21	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-20,310.51	-1,676.93		20,310.51	100.0%
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-1,676.93	REF 478412	DEPT OF PUBLIC SAFTE	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL		0	0	-20,310.51	-1,676.93		20,310.51	100.0%
TOTAL UNDEFINED		0	0	-20,310.51	-1,676.93		20,310.51	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-20,310.51	-1,676.93		20,310.51	100.0%
TOTAL REVENUES		0	0	-20,310.51	-1,676.93		20,310.51	



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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							
<a href="#">28320108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-11,407.50	-7,740.00	11,407.50	100.0%
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-7,740.00	REF 478413	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	0	-11,407.50	-7,740.00	11,407.50	100.0%
TOTAL UNDEFINED		0	0	-11,407.50	-7,740.00	11,407.50	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-11,407.50	-7,740.00	11,407.50	100.0%
TOTAL REVENUES		0	0	-11,407.50	-7,740.00	11,407.50	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

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



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES &amp; COSTS-ALCO</u>	0	0	-1,745.00	-317.00	1,745.00	100.0%
<u>2019/06/000350</u>	06/10/2019 CRP	-267.00	REF 474967	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
<u>2019/06/000661</u>	06/17/2019 CRP	-50.00	REF 477818	AUDITOR	IND DRIVER ALC TREATMENT		
TOTAL LICENSES & PERMITS		0	0	-1,745.00	-317.00	1,745.00	100.0%
TOTAL UNDEFINED		0	0	-1,745.00	-317.00	1,745.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,745.00	-317.00	1,745.00	100.0%
TOTAL REVENUES		0	0	-1,745.00	-317.00	1,745.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28420205</a>	<a href="#">560101</a>	<a href="#">FINES &amp; COSTS-SHER</a>		0	0	-15,555.87	-2,302.00	15,555.87	100.0%
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-2,102.00	REF 474970	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-200.00	REF 478411	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			0	0	-15,555.87	-2,302.00	15,555.87	100.0%	
TOTAL UNDEFINED			0	0	-15,555.87	-2,302.00	15,555.87	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION			0	0	-15,555.87	-2,302.00	15,555.87	100.0%	
TOTAL REVENUES			0	0	-15,555.87	-2,302.00	15,555.87		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES &amp; COSTS-DRUG</u>	0	0	-3,253.00	-5.00	3,253.00	100.0%	
<u>2019/06/000350</u> 06/10/2019 CRP	-5.00 REF 474966		LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-3,253.00	-5.00	3,253.00	100.0%	
TOTAL UNDEFINED	0	0	-3,253.00	-5.00	3,253.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-3,253.00	-5.00	3,253.00	100.0%	
TOTAL REVENUES	0	0	-3,253.00	-5.00	3,253.00		



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a> FINES/COSTS/ALCOH	0	0	-318.21	-60.54	318.21	100.0%
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-60.54	REF 477819	AUDITOR	IND DRIVER ALC TREATMENT		
TOTAL LICENSES & PERMITS		0	0	-318.21	-60.54	318.21	100.0%
TOTAL UNDEFINED		0	0	-318.21	-60.54	318.21	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	0	-318.21	-60.54	318.21	100.0%
TOTAL REVENUES		0	0	-318.21	-60.54	318.21	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28480108</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL UNDEFINED		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL DRUG USE PREVENTION		0	0	-24,616.80	.00		24,616.80	100.0%
TOTAL REVENUES		0	0	-24,616.80	.00		24,616.80	





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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a>	<a href="#">HANDGUN LICENSE</a>	80,000	80,000	-39,924.00	-4,499.00	119,924.00 -49.9%
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-172.00	REF 474254	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-244.00	REF 477640	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-515.00	REF 478223	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-3,314.00	REF 478357	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-254.00	REF 478551	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">28490205</a>	<a href="#">550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-30,804.00	-5,990.00	-29,196.00 51.3%*
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-559.00	REF 474265	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-376.00	REF 477641	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-443.00	REF 478222	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-2,318.00	REF 478356	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-1,922.00	REF 478358	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-372.00	REF 478552	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			20,000	20,000	-70,728.00	-10,489.00	90,728.00 -353.6%
TOTAL UNDEFINED			20,000	20,000	-70,728.00	-10,489.00	90,728.00 -353.6%
TOTAL HANDGUN LICENSE			20,000	20,000	-70,728.00	-10,489.00	90,728.00 -353.6%
TOTAL REVENUES			20,000	20,000	-70,728.00	-10,489.00	90,728.00



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ACCOUNTS FOR: 2850	LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505</a>						
	FEEES - 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	



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



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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								
<a href="#">28560308</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-34,880.86	.00	34,880.86 100.0%	
<a href="#">28560308</a>	<a href="#">580300</a>	<a href="#">28516</a>	GRANT REVENUE	0	0	-100,786.41	-100,786.41	100,786.41 100.0%
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-100,786.41	REF 478403	DEPT OF PUBLIC SAFET	OH EMERG MGMT GRANT - GRANT RE		
TOTAL INTERGOVERNMENTAL		0	0	-135,667.27	-100,786.41	135,667.27	100.0%	
TOTAL UNDEFINED		0	0	-135,667.27	-100,786.41	135,667.27	100.0%	
TOTAL OH EMERG MGMT GRANT		0	0	-135,667.27	-100,786.41	135,667.27	100.0%	
TOTAL REVENUES		0	0	-135,667.27	-100,786.41	135,667.27		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-709,900	-709,900	-202,001.58	-52,883.47	-507,898.42	28.5%*
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-52,883.47	REF 478480	DEPT OF YOUTH SERVIC	DYS RECLAIM REMITTANCE		
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-202,001.58	-52,883.47	-507,898.42	28.5%
TOTAL UNDEFINED		-709,900	-709,900	-202,001.58	-52,883.47	-507,898.42	28.5%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-202,001.58	-52,883.47	-507,898.42	28.5%
TOTAL REVENUES		-709,900	-709,900	-202,001.58	-52,883.47	-507,898.42	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-709,930	-709,930	.00	.00	-709,930.00	.0%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL UNDEFINED		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL REVENUES		-709,930	-709,930	.00	.00	-709,930.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208 580367 BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-7,051.22	.00	-92,948.78	7.1%*	
<a href="#">28690308 580368 BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-68,288.92	.00	-101,711.08	40.2%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%	
TOTAL UNDEFINED	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%	
TOTAL REVENUES	-270,000	-270,000	-75,340.14	.00	-194,659.86		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-177,500	-177,500	-43,766.53	-6,394.35		-133,733.47	24.7%*
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-6,394.35	REF 478393	CUSTOMER		HOSPITALITY NET MAR 2019		
<a href="#">28720204 512035 PROGRAM NET</a>	-155,500	-155,500	-70,463.73	-13,088.80		-85,036.27	45.3%*
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-13,088.80	REF 478394	CUSTOMER		PROGRAM NET MAR 2019		
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-142,505.81	-27,471.39		-187,494.19	43.2%*
<a href="#">2019/06/000129</a> 06/04/2019 GEN	-27,471.39	REF			LODGING TAX FOR APRIL		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-79,000	-79,000	-47,501.93	-9,157.13		-31,498.07	60.1%*
<a href="#">2019/06/000129</a> 06/04/2019 GEN	-9,157.13	REF			LODGING TAX FOR APRIL		
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-310,488.00	-56,111.67		-506,512.00	38.0%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-218,087	-218,087	-178,458.79	-23,176.34		-39,627.95	81.8%*
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-23,176.34	REF 478392	CUSTOMER		RENT APR 2019		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
<a href="#">28720212</a>	<a href="#">512003</a>	<a href="#">PARKING RECEIPTS</a>		-79,497	-79,497	-46,537.59	-8,847.67	-32,959.45	58.5%*
	<a href="#">2019/06/001235</a>	06/26/2019	CRP	-3,975.00	REF 478389	CUSTOMER		PARKING MAY 2019	
	<a href="#">2019/06/001235</a>	06/26/2019	CRP	-4,872.67	REF 478395	CUSTOMER		PARKING NET MAY 2019	
<a href="#">28720212</a>	<a href="#">512030</a>	<a href="#">CHAMBER RENT</a>		-35,000	-35,000	-19,149.39	-2,010.28	-15,850.61	54.7%*
	<a href="#">2019/06/001235</a>	06/26/2019	CRP	-2,010.28	REF 478390	CUSTOMER		CITY CLUB MAY 2019	
<a href="#">28720212</a>	<a href="#">512031</a>	<a href="#">CATERING</a>		-19,000	-19,000	-9,196.76	-1,222.98	-9,803.24	48.4%*
	<a href="#">2019/06/001235</a>	06/26/2019	CRP	-1,222.98	REF 478391	CUSTOMER		CATER/MERCH MAY 2019	
<a href="#">28720212</a>	<a href="#">512032</a>	<a href="#">CROUSE LOBBY RENTA</a>		-145,000	-145,000	.00	.00	-145,000.00	.0%*
	TOTAL RENT			-496,584	-496,584	-253,342.53	-35,257.27	-243,241.25	51.0%
80 OTHER FINANCING SOURCES									
<a href="#">28720480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>		-52,300	-52,300	.00	.00	-52,300.00	.0%*
	TOTAL OTHER FINANCING SOURCES			-52,300	-52,300	.00	.00	-52,300.00	.0%
	TOTAL UNDEFINED			-1,465,884	-1,465,884	-613,830.53	-91,368.94	-852,053.25	41.9%
	TOTAL CIVIC CENTER			-1,465,884	-1,465,884	-613,830.53	-91,368.94	-852,053.25	41.9%
	TOTAL REVENUES			-1,465,884	-1,465,884	-613,830.53	-91,368.94	-852,053.25	



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ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28818</a> GRANT - STATE	0	0	-33,540.00	-9,100.00	33,540.00	100.0%	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-9,100.00	REF 477457	AC AUDITOR		TCAP INTERGOVERNMENTAL STATE		
TOTAL INTERGOVERNMENTAL		0	0	-33,540.00	-9,100.00	33,540.00	100.0%	
TOTAL UNDEFINED		0	0	-33,540.00	-9,100.00	33,540.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-33,540.00	-9,100.00	33,540.00	100.0%	
TOTAL REVENUES		0	0	-33,540.00	-9,100.00	33,540.00		



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ACCOUNTS FOR: 2905	FOR: 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							
<u>29050204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	0	0	-560.00	-120.00	560.00 100.0%
<u>2019/06/000151</u>	06/04/2019	CRP	-40.00 REF 472937	CAMPBELL	STEFANIE CAMPBELL CRAFTS		
<u>2019/06/000559</u>	06/13/2019	CRP	-60.00 REF 477566	MICHAEL COCKERELL	CRAFTS PYT		
<u>2019/06/000786</u>	06/20/2019	CRP	-20.00 REF 478114	NANDRY SMITH	CRAFTS PAYMENT		
TOTAL CHARGES FOR SERVICES			0	0	-560.00	-120.00	560.00 100.0%
TOTAL UNDEFINED			0	0	-560.00	-120.00	560.00 100.0%
TOTAL CRAFTS EDUCATIONAL TRUST			0	0	-560.00	-120.00	560.00 100.0%
TOTAL REVENUES			0	0	-560.00	-120.00	560.00



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-987.35	-172.01	827.35	617.1%	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-172.01	REF 473124	MAY INTEREST	BANK 5			
TOTAL INTEREST	-160	-160	-987.35	-172.01	827.35	617.1%	
59 MISCELLANEOUS							
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,487.03	.00	-6,512.97	34.9%*	
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,487.03	.00	-6,512.97	34.9%	
TOTAL UNDEFINED	-10,160	-10,160	-4,474.38	-172.01	-5,685.62	44.0%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-4,474.38	-172.01	-5,685.62	44.0%	
TOTAL REVENUES	-10,160	-10,160	-4,474.38	-172.01	-5,685.62		



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



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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							
<a href="#">30040204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	0	-41.21	.00	41.21	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-41.21	.00	41.21	100.0%
	TOTAL UNDEFINED	0	0	-41.21	.00	41.21	100.0%
	TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-41.21	.00	41.21	100.0%
	TOTAL REVENUES	0	0	-41.21	.00	41.21	



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



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





FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-93,128.69	.00	93,128.69 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-93,128.69	.00	93,128.69	100.0%
TOTAL UNDEFINED		0	0	-93,628.69	.00	93,628.69	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-93,628.69	.00	93,628.69	100.0%
TOTAL REVENUES		0	0	-93,628.69	.00	93,628.69	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38880204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-5.25	.00	5.25	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	0	0	-72,802.63	.00	72,802.63	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-72,802.63	.00	72,802.63	100.0%
TOTAL UNDEFINED		0	0	-72,807.88	.00	72,807.88	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-72,807.88	.00	72,807.88	100.0%
TOTAL REVENUES		0	0	-72,807.88	.00	72,807.88	



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
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							
<a href="#">39990202</a>	<a href="#">520001</a>	REAL ESTATE TAX	0	0	-851,473.14	.00	851,473.14 100.0%
TOTAL PROPERTY TAXES		0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL UNDEFINED		0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL REVENUES		0	0	-851,473.14	.00	851,473.14	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500	-9,716.59	.00	-12,783.41	43.2%*
	TOTAL OTHER REVENUE	-22,500	-22,500	-9,716.59	.00	-12,783.41	43.2%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
	TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
	TOTAL UNDEFINED	37,500	37,500	-10,966.59	.00	48,466.59	-29.2%
	TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-10,966.59	.00	48,466.59	-29.2%
	TOTAL REVENUES	37,500	37,500	-10,966.59	.00	48,466.59	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4016 CPH LIGHTING - VMCC							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40160211 511800 CPH LIGHTING FUND</u>	-417,500	-574,549	-64,984.72	-29,954.86	-509,563.86	11.3%*	
<u>2019/06/001310</u> 06/28/2019 CRP	-29,954.86	REF 478599	CUSTOMER	SCENIC SOLU REF CK 20890			
TOTAL OTHER REVENUE	-417,500	-574,549	-64,984.72	-29,954.86	-509,563.86	11.3%	
TOTAL UNDEFINED	-417,500	-574,549	-64,984.72	-29,954.86	-509,563.86	11.3%	
TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-64,984.72	-29,954.86	-509,563.86	11.3%	
TOTAL REVENUES	-417,500	-574,549	-64,984.72	-29,954.86	-509,563.86		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-185,400.00	-30,900.00		185,400.00	100.0%	
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30,900.00	REF 478216	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-185,400.00	-30,900.00		185,400.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-627,918.31	.00		627,918.31	100.0%	
<a href="#">40174108 580210 GRANT - STATE</a>	0	0	-10,732.59	.00		10,732.59	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-638,650.90	.00		638,650.90	100.0%	
11 OTHER REVENUE								
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-16,427.50	.00		16,427.50	100.0%	
TOTAL OTHER REVENUE	0	0	-16,427.50	.00		16,427.50	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	.00		1,590.08	100.0%	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-842,068.48	-30,900.00	842,068.48	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-842,068.48	-30,900.00	842,068.48	100.0%	
TOTAL REVENUES	0	0	-842,068.48	-30,900.00	842,068.48		





FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-425,150	-425,150	-243,505.52	.00	-181,644.48	57.3%*
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-20,500	-20,500	-12,983.08	.00	-7,516.92	63.3%*
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850	-450.52	.00	-399.48	53.0%*
TOTAL PROPERTY TAXES			-446,500	-446,500	-256,939.12	.00	-189,560.88	57.5%
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%*
TOTAL INTERGOVERNMENTAL			-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-4,000	-4,000	-4,811.89	-5.00	811.89	120.3%
<a href="#">2019/06/000910</a>	06/21/2019 CRP		-5.00	REF 478107	GOV DEALS		SOLD LOT	
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-4,811.89	-5.00	811.89	120.3%
TOTAL UNDEFINED			-500,000	-500,000	-286,157.49	-5.00	-213,842.51	57.2%
TOTAL MR/DD PERMANENT IMPROVEMENT			-500,000	-500,000	-286,157.49	-5.00	-213,842.51	57.2%
TOTAL REVENUES			-500,000	-500,000	-286,157.49	-5.00	-213,842.51	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039 VMCC CAPITALCOUNTY</a>	-250,000	-250,000	-95,003.88	-18,314.26	-204,996.12	18.0%*
<a href="#">2019/06/000129</a>	06/04/2019 GEN	-18,314.26	REF		LODGING TAX FOR APRIL		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-95,003.88	-18,314.26	-204,996.12	38.0%
TOTAL UNDEFINED		-250,000	-250,000	-95,003.88	-18,314.26	-204,996.12	38.0%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-95,003.88	-18,314.26	-204,996.12	38.0%
TOTAL REVENUES		-250,000	-250,000	-95,003.88	-18,314.26	-204,996.12	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">40210480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	0	-2,600,435.46	.00	2,600,435.46 100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-2,600,435.46	.00	2,600,435.46	100.0%	
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>	TRANSFER IN	0	-1,015,250	-68,368.06	.00	-946,881.94 6.7%*	
TOTAL TRANSFERS IN		0	-1,015,250	-68,368.06	.00	-946,881.94	6.7%	
TOTAL UNDEFINED		0	-1,015,250	-2,668,803.52	.00	1,653,553.52	262.9%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-1,015,250	-2,668,803.52	.00	1,653,553.52	262.9%	
TOTAL REVENUES		0	-1,015,250	-2,668,803.52	.00	1,653,553.52		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-177.75	.00	177.75	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-177.75	.00	177.75	100.0%
TOTAL UNDEFINED		0	0	-177.75	.00	177.75	100.0%
TOTAL 1150 PIKE RUN		0	0	-177.75	.00	177.75	100.0%
TOTAL REVENUES		0	0	-177.75	.00	177.75	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4169	1169 BATH TWP TR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL UNDEFINED		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL 1169 BATH TWP TR		0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL REVENUES		0	0	-2,976.69	.00	2,976.69	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6,875.22	.00	6,875.22 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-6,875.22	.00	6,875.22 100.0%	
TOTAL UNDEFINED			0	0	-6,875.22	.00	6,875.22 100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK			0	0	-6,875.22	.00	6,875.22 100.0%	
TOTAL REVENUES			0	0	-6,875.22	.00	6,875.22	



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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							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-169.54	.00	169.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-169.54	.00	169.54	100.0%
	TOTAL UNDEFINED	0	0	-169.54	.00	169.54	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-169.54	.00	169.54	100.0%
	TOTAL REVENUES	0	0	-169.54	.00	169.54	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL UNDEFINED		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL 1251 LOST CREEK		0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL REVENUES		0	0	-1,851.06	.00	1,851.06	





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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252 BERRYMAN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42520207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-868.39	.00	868.39	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-868.39	.00	868.39	100.0%
TOTAL UNDEFINED			0	0	-868.39	.00	868.39	100.0%
TOTAL 1252 BERRYMAN			0	0	-868.39	.00	868.39	100.0%
TOTAL REVENUES			0	0	-868.39	.00	868.39	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-29.39	.00	29.39 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-29.39	.00	29.39 100.0%
TOTAL UNDEFINED			0	0	-29.39	.00	29.39 100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-29.39	.00	29.39 100.0%
TOTAL REVENUES			0	0	-29.39	.00	29.39



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL UNDEFINED		0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL 1268 WRASMAN		0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL REVENUES		0	0	-9,739.33	.00	9,739.33	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,674.50	.00	2,674.50	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL UNDEFINED		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL 1275 LAPOINT		0	0	-2,674.50	.00		2,674.50	100.0%
TOTAL REVENUES		0	0	-2,674.50	.00		2,674.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL UNDEFINED	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-1,317.77	.00	1,317.77	100.0%	
TOTAL REVENUES	0	0	-1,317.77	.00	1,317.77		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	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	



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302	ELMVIEW DR						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL UNDEFINED			0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL 1302 ELMVIEW DR			0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL REVENUES			0	0	-3,627.95	.00	3,627.95	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-55,868.27	.00	55,868.27 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL UNDEFINED		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL 1304 WARRINGTON		0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL REVENUES		0	0	-55,868.27	.00	55,868.27	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-3,041.55	.00	3,041.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,041.55	.00	3,041.55	100.0%		
TOTAL UNDEFINED		0	0	-3,041.55	.00	3,041.55	100.0%		
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,041.55	.00	3,041.55	100.0%		
TOTAL REVENUES		0	0	-3,041.55	.00	3,041.55			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43090207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-1,439.82	.00		1,439.82	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,439.82	.00		1,439.82	100.0%
TOTAL UNDEFINED		0	0	-1,439.82	.00		1,439.82	100.0%
TOTAL 1309 WAPAK ROAD		0	0	-1,439.82	.00		1,439.82	100.0%
TOTAL REVENUES		0	0	-1,439.82	.00		1,439.82	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4310 1310 LANGHALS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	0	0	-8,932.89	.00	8,932.89	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-8,932.89	.00	8,932.89	100.0%	
TOTAL UNDEFINED	0	0	-8,932.89	.00	8,932.89	100.0%	
TOTAL 1310 LANGHALS	0	0	-8,932.89	.00	8,932.89	100.0%	
TOTAL REVENUES	0	0	-8,932.89	.00	8,932.89		



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL UNDEFINED		0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL REVENUES		0	0	-5,807.29	.00	5,807.29	



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL UNDEFINED			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL REVENUES			0	0	-16,145.89	.00	16,145.89	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL UNDEFINED			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL 1317 WALKER GROUP			0	0	-9,049.07	.00	9,049.07 100.0%
TOTAL REVENUES			0	0	-9,049.07	.00	9,049.07



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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							
<a href="#">43180207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-3,635.70	.00	3,635.70 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL UNDEFINED		0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL 1318 FETTER GROUP TILE		0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL REVENUES		0	0	-3,635.70	.00	3,635.70	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL UNDEFINED		0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL REVENUES		0	0	-4,127.38	.00	4,127.38	





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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL UNDEFINED			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL REVENUES			0	0	-12,086.19	.00	12,086.19	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43230207 570001 SPECIAL ASSESSMENT</u>	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL UNDEFINED	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-2,512.81	.00	2,512.81	100.0%	
TOTAL REVENUES	0	0	-2,512.81	.00	2,512.81		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGEComb IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL UNDEFINED			0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL 1324 EDGEComb IMPROV			0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL REVENUES			0	0	-3,681.39	.00	3,681.39	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,867.08	.00	1,867.08	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,867.08	.00	1,867.08	100.0%
	TOTAL UNDEFINED	0	0	-1,867.08	.00	1,867.08	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,867.08	.00	1,867.08	100.0%
	TOTAL REVENUES	0	0	-1,867.08	.00	1,867.08	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		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			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43270207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-4,570.97	.00		4,570.97	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,570.97	.00		4,570.97	100.0%
TOTAL UNDEFINED		0	0	-4,570.97	.00		4,570.97	100.0%
TOTAL 1327 SECTION #127		0	0	-4,570.97	.00		4,570.97	100.0%
TOTAL REVENUES		0	0	-4,570.97	.00		4,570.97	



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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							
<a href="#">43280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-5,223.41	.00	5,223.41	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,223.41	.00	5,223.41	100.0%
	TOTAL UNDEFINED	0	0	-5,223.41	.00	5,223.41	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-5,223.41	.00	5,223.41	100.0%
	TOTAL REVENUES	0	0	-5,223.41	.00	5,223.41	



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





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



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ACCOUNTS FOR: 4337	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOR: NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">43370480 599127 DITCH BONDS</a>	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	



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





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
<u>2019/06/000492</u> 06/07/2019 CRP	-34.70 REF UB			2019 UB UB		
<u>2019/06/000492</u> 06/07/2019 CRP	-34.70 REF UB			2019 UB UB		
<u>2019/06/000492</u> 06/07/2019 CRP	-34.70 REF UB			2019 UB UB		
<u>2019/06/000492</u> 06/07/2019 CRP	-104.10 REF UB			2019 UB UB		
<u>2019/06/000492</u> 06/07/2019 CRP	-104.10 REF UB			2019 UB UB		
<u>2019/06/000493</u> 06/12/2019 CRP	-104.10 REF UB			2019 UB UB		
<u>2019/06/000763</u> 06/19/2019 CRP	-104.10 REF UB			2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-14,053.80	-3,296.50	-25,946.20	35.1%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	-500.00	-500.00	-59,500.00	.8%*
<u>2019/06/000569</u> 06/13/2019 GEN	-500.00 REF			RES #482-19		
TOTAL ADVANCES IN	-60,000	-60,000	-500.00	-500.00	-59,500.00	.8%
TOTAL UNDEFINED	-100,000	-100,000	-18,167.29	-3,796.50	-81,832.71	18.2%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-18,167.29	-3,796.50	-81,832.71	18.2%
TOTAL REVENUES	-100,000	-100,000	-18,167.29	-3,796.50	-81,832.71	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	0	0	-522.51	.00	522.51	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-522.51	.00	522.51	100.0%
TOTAL UNDEFINED	0	0	-522.51	.00	522.51	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-522.51	.00	522.51	100.0%
TOTAL REVENUES	0	0	-522.51	.00	522.51	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL UNDEFINED	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL REVENUES	0	0	-5,288.76	.00	5,288.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL UNDEFINED	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL REVENUES	0	0	-3,167.02	.00	3,167.02	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501	DELMAR/GLENN AVE						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211</a>	<a href="#">511699</a> OTHER RECEIPTS	-27,000	-27,000	-12,676.58	.00	-14,323.42	47.0%*
TOTAL OTHER REVENUE		-27,000	-27,000	-12,676.58	.00	-14,323.42	47.0%
92 ADVANCES IN							
<a href="#">45010492</a>	<a href="#">590902</a> ADVANCE IN	51,000	51,000	.00	.00	51,000.00	.0%
TOTAL ADVANCES IN		51,000	51,000	.00	.00	51,000.00	.0%
TOTAL UNDEFINED		24,000	24,000	-12,676.58	.00	36,676.58	-52.8%
TOTAL DELMAR/GLENN AVE		24,000	24,000	-12,676.58	.00	36,676.58	-52.8%
TOTAL REVENUES		24,000	24,000	-12,676.58	.00	36,676.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-2,398.90	-900.36	-2,601.10	48.0%*
<a href="#">2019/06/000152</a> 06/04/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000152</a> 06/04/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000152</a> 06/04/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000303</a> 06/07/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000303</a> 06/07/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000439</a> 06/11/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000492</a> 06/07/2019 CRP	-25.01	REF UB		2019 UB UB		
<a href="#">2019/06/000492</a> 06/07/2019 CRP	-25.01	REF UB		2019 UB UB		
<a href="#">2019/06/000492</a> 06/07/2019 CRP	-25.01	REF UB		2019 UB UB		
<a href="#">2019/06/000493</a> 06/12/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000662</a> 06/17/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000662</a> 06/17/2019 CRP	-75.03	REF UB		2019 UB UB		
<a href="#">2019/06/000724</a> 06/18/2019 CRP	-75.03	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-2,398.90	-900.36	-2,601.10	48.0%
TOTAL UNDEFINED	-5,000	-5,000	-2,398.90	-900.36	-2,601.10	48.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,398.90	-900.36	-2,601.10	48.0%
TOTAL REVENUES	-5,000	-5,000	-2,398.90	-900.36	-2,601.10	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<u>45300207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		-2,100	-2,100	-1,037.76	-323.84	-1,062.24	49.4%*
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-44.16 REF UB			2018 UB UB			
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-44.16 REF UB			2019 UB UB			
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-44.16 REF UB			2019 UB UB			
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-44.16 REF UB			2019 UB UB			
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-14.72 REF UB			2019 UB UB			
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-44.16 REF UB			2019 UB UB			
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-44.16 REF UB			2019 UB UB			
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-44.16 REF UB			2019 UB UB			
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100	-1,037.76	-323.84		-1,062.24	49.4%
TOTAL UNDEFINED			-2,100	-2,100	-1,037.76	-323.84		-1,062.24	49.4%
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-1,037.76	-323.84		-1,062.24	49.4%
TOTAL REVENUES			-2,100	-2,100	-1,037.76	-323.84		-1,062.24	



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



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
	TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
	TOTAL NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-49,000.00	.00	49,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-49,000.00	.00	49,000.00	100.0%
	TOTAL UNDEFINED	-3,552,673	-3,552,673	-49,000.00	.00	-3,503,673.00	1.4%
	TOTAL GOMER SEWER IMPRV AREA	-3,552,673	-3,552,673	-49,000.00	.00	-3,503,673.00	1.4%
	TOTAL REVENUES	-3,552,673	-3,552,673	-49,000.00	.00	-3,503,673.00	



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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							
	<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
	<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-185,150	-185,150	-22,057.54	.00		-163,092.46	11.9%*
TOTAL OTHER REVENUE		-185,150	-185,150	-22,057.54	.00		-163,092.46	11.9%
81 NOTE PROCEEDS								
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-396,700	-396,700	-44,783.48	.00		-351,916.52	11.3%*
TOTAL NOTE PROCEEDS		-396,700	-396,700	-44,783.48	.00		-351,916.52	11.3%
TOTAL UNDEFINED		-581,850	-581,850	-66,841.02	.00		-515,008.98	11.5%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	-66,841.02	.00		-515,008.98	11.5%
TOTAL REVENUES		-581,850	-581,850	-66,841.02	.00		-515,008.98	









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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4590	WESTMINSTER SEWER CONST 11-900							
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-26,724.66	-6,576.62		-33,275.34	44.5%
	TOTAL REVENUES	-60,000	-60,000	-26,724.66	-6,576.62		-33,275.34	



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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							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-34,104.54	.00	34,104.54 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-34,104.54	.00	34,104.54 100.0%
TOTAL UNDEFINED			0	0	-34,104.54	.00	34,104.54 100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-34,104.54	.00	34,104.54 100.0%
TOTAL REVENUES			0	0	-34,104.54	.00	34,104.54



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	-36,355.99	.00		-1,644.01	95.7%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-36,355.99	.00		-1,644.01	95.7%
92 ADVANCES IN								
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-36,355.99	.00		-11,644.01	75.7%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	-36,355.99	.00		-11,644.01	75.7%
TOTAL REVENUES		-48,000	-48,000	-36,355.99	.00		-11,644.01	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%*
TOTAL TRANSFERS IN		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL UNDEFINED		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL ELIDA RD IMPROVEMENT 2018		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL REVENUES		-255,000	-255,000	-2,255.55	.00	-252,744.45	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-2,600	-2,600	-2,700.00	-1,100.00	100.00 103.8%
<u>2019/06/000631</u>	06/14/2019	CRP	-500.00	REF 477556	Alicia Pohjala	Permit 2019-55	
<u>2019/06/000631</u>	06/14/2019	CRP	-500.00	REF 477557	JA DOYLE CORPORATION	Permit 2019-53	
<u>2019/06/001235</u>	06/26/2019	CRP	-100.00	REF 478388	ALLEN HUGHES SEPTIC	PERMIT 2019-61	
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-75,000	-75,000	-8,262.50	-2,625.00	-66,737.50 11.0%*
<u>2019/06/000151</u>	06/04/2019	CRP	-1,125.00	REF 472893	LBC INVESTMENTS LLC	PERMIT 2019-45 46 47	
<u>2019/06/000302</u>	06/07/2019	CRP	-500.00	REF 473996	DIANE ROHRER	PERMIT 2019-50	
<u>2019/06/000762</u>	06/19/2019	CRP	-500.00	REF 477983	JUANITA SAVAGE	PERMIT 2019-59	
<u>2019/06/000762</u>	06/19/2019	CRP	-500.00	REF 478033	ALLEN HUGHES SEPTIC	PERMIT 2019-60	
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-57,000	-57,000	-19,271.57	-7,709.92	-37,728.43 33.8%*
<u>2019/06/000762</u>	06/19/2019	CRP	-1,500.00	REF 477984	ALLEN WATER DISTRICT	JULY 2019 RENT	
<u>2019/06/000910</u>	06/21/2019	CRP	-981.67	REF 478178	VILLAGE OF BEAVERDAM	INVOICE 2019-12	
<u>2019/06/001310</u>	06/28/2019	CRP	-5,228.25	REF 478588	BRITTANY KEITH	INVOICE 2019-13	
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-610,000	-610,000	-262,777.30	.00	-347,222.70 43.1%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,400,000	-7,400,000	-3,629,003.60	-867,877.42	-3,770,996.40 49.0%*
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-314.82	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2018 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-21.80	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-22.50	REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-151.53	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB	2018	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-22.28	REF UB	2018	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.52	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-184.50	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB	2018	UB UB









FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-118.80	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-487.08	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-2.55	REF UB		2019 UB UB	
<u>2019/06/000042</u>	06/03/2019	CRP	-222.75	REF UB		2019 UB UB	



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JOURNAL DETAIL 2019 6 TO 2019 6

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

50340204 543551 SERVICE-SEWER

<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-758.84	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-77.67	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF	UB	2018	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/06/000042</u>	06/03/2019	CRP	-148.50	REF	UB	2019	UB	UB



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -222.75 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -77.67 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000152</u> 06/04/2019 CRP -147.00 REF UB 2019 UB UB						



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

P 358  
glytdbud

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -166.32 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -222.75 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -14.85 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -300.12 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -100.00 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -10.00 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -297.00 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -426.20 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -445.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -650.43 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -254.23 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -2,542.32 REF UB 2019 UB UB						
<a href="#">2019/06/000152</a> 06/04/2019 CRP -1,002.38 REF UB 2019 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-445.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,376.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-190.08	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-9,120.87	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-393.53	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-215.33	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-237.60	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-751.41	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-297.00	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	







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

000 UNDEFINED

50340204 543551 SERVICE-SEWER							
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-147.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-297.00	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-88.50	REF UB	2019	UB UB	
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-245.03	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-24,129.77	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-3,148.20	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-193.05	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-567.27	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-1,066.23	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,970.00	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-696.47	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-2,637.36	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-371.25	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-594.00	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000152</u>	06/04/2019	CRP	-14.85	REF UB		2019 UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-147.65	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-237.60	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-1,140.48	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-2,081.97	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-6,027.62	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-74.25	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-14.85	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB	



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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-77.67	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-1,195.43	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-1,632.02	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-5.00	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-277.70	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-650.43	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-2,729.43	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-111.38	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-259.88	REF	UB	2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2018	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000152</u>	06/04/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-111.38	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-74.25	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-74.25	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-14.85	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-111.38	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-185.63	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-891.00	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-297.00	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-297.00	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-237.60	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-297.00	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-2,145.83	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-310.37	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-148.50	REF UB		2019 UB UB
<u>2019/06/000152</u>	06/04/2019	CRP	-1,149.39	REF UB		2019 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-1,188.00	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-1,039.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF UB	2019 UB UB	



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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-831.60	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB	2019	UB	UB		



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-111.38	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-700.92	REF	UB			2019	UB	UB
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-149.00	REF	UB			2019	UB	UB
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<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-14.85	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-148.50	REF	UB			2019	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.45	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-148.50	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2019	UB UB
2019/06/000152	06/04/2019	CRP	-111.38	REF UB	2018	UB UB
2019/06/000152	06/04/2019	CRP	-11.14	REF UB	2018	UB UB











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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-222.75	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-14.85	REF UB	2018 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-14.85	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-14.85	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-29.70	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-88.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-334.13	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-334.13	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-77.67	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-91.03	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-91.03	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-77.67	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-111.38	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2019/06/000184</a>	06/05/2019	CRP	-148.50	REF UB	2019 UB UB	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-1.95	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-48.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-259.88	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-259.88	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-48.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000184</u>	06/05/2019	CRP	-148.50	REF UB	2019	UB UB





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

50340204 543551 SERVICE-SEWER

2019/06/000184	06/05/2019	CRP	-150.00	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.67	REF	UB	2018	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-14.85	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/06/000184	06/05/2019	CRP	-25.99	REF	UB	2019	UB	UB















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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-668.25	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-15,592.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-15.70	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-44.55	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-44.55	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-88.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-150.00	REF UB	2019	UB UB







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-135.15	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-145.15	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-88.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-371.25	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-143.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-150.15	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-13.35	REF UB	2018	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-3.30	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-55.69	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

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

50340204 543551 SERVICE-SEWER

<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-14.85	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-29.70	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-297.00	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-29.70	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-297.00	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-133.65	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-1,927.53	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-28.22	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-282.15	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-445.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000303</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-1,225.13	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-182.66	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-797.45	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-1,624.59	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-3,562.52	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB







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

000 UNDEFINED

<u>50340204 543551</u>	<u>SERVICE-SEWER</u>					
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-14.85	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-14.85	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-88.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-133.65	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-14.85	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-88.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-88.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-88.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-88.50	REF UB		2019 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000349</u>	06/10/2019	CRP	-8.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-88.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-1,336.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-1,459.76	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-92.23	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-97.00	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-7.77	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-7.77	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-7.77	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-77.67	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-3,586.28	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-91.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-15.60	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000349</u>	06/10/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-1.49	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-122.52	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-297.00	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-29.70	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-297.00	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-11.14	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-11.14	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-11.70	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-1.80	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-11.70	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-322.25	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-322.25	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-555.39	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-3,304.13	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-297.00	REF UB	2019	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-1,092.96	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-464.06	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-4,640.63	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-891.00	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-22.28	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-22.28	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-22.28	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-6.15	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-158.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-5.13	REF UB	2018	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-9.10	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000439</u>	06/11/2019	CRP	-14.85	REF UB	2018	UB UB

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.90	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-150.00	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-50.00	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-50.00	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-149.15	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2018	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2018	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-148.50	REF UB		2019	UB UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-14.85	REF UB		2019	UB UB





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

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ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
50340204 543551	SERVICE-SEWER					
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-177.21	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-25.89	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-25.89	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-25.89	REF UB	2019 UB UB	
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-30.34	REF UB	2019 UB UB	













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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-43.31	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB
	<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-5,753.88	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-154.44	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-74.25	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF UB		2019 UB UB	













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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-24.75	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-24.75	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-37.13	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-24.75	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-29.50	REF	UB				2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-49.50	REF	UB				2019	UB	UB

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-24.75	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-49.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-37.13	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-3,415.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-1,039.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-222.75	REF	UB	2019	UB	UB





















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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-445.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-816.75	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB		2019 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-801.90	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF	UB	2019	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50 REF UB		2019 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-237.60	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-138.11	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF UB	2019	UB UB















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

SEWER DISTRICT FUND

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-222.75	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB



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

000           UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-74.25	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-74.25	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-148.50	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB
<u>2019/06/000492</u>	06/07/2019	CRP	-111.38	REF	UB	2019	UB	UB







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-54.00	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-11.14	REF UB		2018 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-89.10	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-145.95	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-180.13	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-6.52	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-102.34	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-21.80	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-75.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-74.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-1.14	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-.11	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
50340204 543551	SERVICE-SEWER						
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-14.85	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/06/000493</u>	06/12/2019 CRP	-148.50	REF UB		2019 UB UB		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-34.70	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-150.30	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-147.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-89.10	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.35	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-14.84	REF UB	2019	UB UB
<u>2019/06/000493</u>	06/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000515</u>	06/12/2019	UBC	-7.77	REF Q1.19		
<u>2019/06/000515</u>	06/12/2019	UBC	-218.32	REF Q1.19		
<u>2019/06/000515</u>	06/12/2019	UBC	7.77	REF Q1.19		
<u>2019/06/000515</u>	06/12/2019	UBC	218.32	REF Q1.19		
<u>2019/06/000560</u>	06/13/2019	CRP	85.44	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-85.44	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-100.24	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-110.00	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000560</u>	06/13/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-13.37	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-668.25	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-267.30	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-29.70	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000632</u>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -297.00 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -91.03 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -9.10 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -135.18 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.82 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -133.65 REF UB 2019 UB UB						
<u>2019/06/000632</u> 06/14/2019 CRP -14.85 REF UB 2019 UB UB						



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2019/06/000632</a>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000632</a>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000632</a>	06/14/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000632</a>	06/14/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-31.19	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-3.12	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-4,420.48	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-491.16	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2018	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2018	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-18.80	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-25.00	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-13.36	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-1.49	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-141.80	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-8.20	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2019/06/000662</a>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-6,831.00	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.79	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-135.45	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.55	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-123.12	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-13.68	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000662</u>	06/17/2019	CRP	-1.49	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-100.24	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-134.23	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.77	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-11.14	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000662</u>	06/17/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-77.67	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-15.87	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-8.10	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-77.67	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-7.77	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000724</u>	06/18/2019	CRP	-14.85	REF UB		2019 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-185.63	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-18.56	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000763</u>	06/19/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-268.64	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-29.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-108.90	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/000788</u>	06/20/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-7.32	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-147.83	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-49.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-741.98	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-216.11	REF UB		2019 UB UB	
<u>2019/06/000911</u>	06/21/2019	CRP	-132.91	REF UB		2019 UB UB	
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB		2019 UB UB	
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-22.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-25.00	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-145.61	REF UB	2019	UB UB
<u>2019/06/001008</u>	06/24/2019	CRP	-14.39	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-15.59	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-69.90	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-7.77	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-135.15	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-100.24	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-11.14	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-414.31	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-46.04	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001132</u>	06/25/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-100.00	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-35.15	REF UB	2018	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-21.80	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/06/001236</u>	06/26/2019	CRP	-110.15	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-90.88	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-817.94	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-90.88	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001236</u>	06/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-200.47	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-22.28	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/06/001287</u>	06/27/2019	CRP	-14.85	REF UB	2019	UB UB



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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						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/06/001311</u>	06/28/2019	CRP	-148.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-148.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-148.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-133.65	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-148.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-445.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-22.50	REF UB	2019 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-135.15	REF UB	2018 UB UB		
<u>2019/06/001311</u>	06/28/2019	CRP	-14.85	REF UB	2018 UB UB		
	TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-3,922,014.97	-879,312.34	-4,222,585.03 48.2%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>					
			-12,000	-12,000	-5,127.58	.00	-6,872.42 42.7%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-25,000	-25,000	-15,357.04	-13,192.74	-9,642.96 61.4%*
<u>2019/06/000302</u>	06/07/2019	CRP	-9,642.50	REF 474576	GOV DEALS	5-30-2019	
<u>2019/06/000762</u>	06/19/2019	CRP	-1,350.24	REF 477926	AEP OHIO	6-6-2019 INCENTIVE CHECK	
<u>2019/06/000762</u>	06/19/2019	CRP	-2,200.00	REF 477927	ALLEN COUNTY JFS	JFS CONFINED SPACE	
	TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-20,484.62	-13,192.74	-16,515.38 55.4%
	TOTAL UNDEFINED		-8,181,600	-8,181,600	-3,942,499.59	-892,505.08	-4,239,100.41 48.2%
	TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-3,942,499.59	-892,505.08	-4,239,100.41 48.2%
	TOTAL REVENUES		-8,181,600	-8,181,600	-3,942,499.59	-892,505.08	-4,239,100.41



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000	-1,200,000.00	-600,000.00		-2,800,000.00	30.0%*
<a href="#">2019/06/001270</a> 06/27/2019 GEN	-600,000.00	REF		RES #541-19			
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-1,200,000.00	-600,000.00		-2,800,000.00	30.0%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-193,300.00	.00		-106,700.00	64.4%*
TOTAL ADVANCES IN	-300,000	-300,000	-193,300.00	.00		-106,700.00	64.4%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-1,393,300.00	-600,000.00		-2,906,700.00	32.4%
TOTAL SURPLUS	-4,300,000	-4,300,000	-1,393,300.00	-600,000.00		-2,906,700.00	32.4%
TOTAL REVENUES	-4,300,000	-4,300,000	-1,393,300.00	-600,000.00		-2,906,700.00	





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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-45,000	-45,000	-1,875.00	.00	-43,125.00 4.2%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000	-1,875.00	.00	-43,125.00	4.2%
TOTAL UNDEFINED		-45,000	-45,000	-1,875.00	.00	-43,125.00	4.2%
TOTAL COUNTY WATER FUND		-45,000	-45,000	-1,875.00	.00	-43,125.00	4.2%
TOTAL REVENUES		-45,000	-45,000	-1,875.00	.00	-43,125.00	



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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									
<a href="#">50370205</a>	<a href="#">550001</a>	<a href="#">PERMIT FEES</a>		0	0	-11,800.00	-5,200.00	11,800.00	100.0%
<a href="#">2019/06/000302</a>	06/07/2019	CRP	-1,000.00	REF 474707	DOMINION ENERGY OHIO	SW319			
<a href="#">2019/06/001235</a>	06/26/2019	CRP	-4,200.00	REF 478454	LAWRENCE BUILDING CO	SW419			
TOTAL LICENSES & PERMITS			0	0	-11,800.00	-5,200.00	11,800.00	100.0%	
TOTAL UNDEFINED			0	0	-11,800.00	-5,200.00	11,800.00	100.0%	
TOTAL STORMWATER			0	0	-11,800.00	-5,200.00	11,800.00	100.0%	
TOTAL REVENUES			0	0	-11,800.00	-5,200.00	11,800.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-134,257.73	-2,940.00	94,257.73	335.6%
2019/06/000042 06/03/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000152 06/04/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000184 06/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000184 06/05/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000229 06/06/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000229 06/06/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000303 06/07/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000303 06/07/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000303 06/07/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000303 06/07/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000303 06/07/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000439 06/11/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000439 06/11/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000439 06/11/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000439 06/11/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000493 06/12/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000493 06/12/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000560 06/13/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000632 06/14/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/000788 06/20/2019 CRP	-105.00	REF UB		2019 UB UB		
2019/06/001311 06/28/2019 CRP	-105.00	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-134,257.73	-2,940.00	94,257.73	335.6%
TOTAL UNDEFINED	-40,000	-40,000	-134,257.73	-2,940.00	94,257.73	335.6%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-134,257.73	-2,940.00	94,257.73	335.6%
TOTAL REVENUES	-40,000	-40,000	-134,257.73	-2,940.00	94,257.73	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-2,000,000	-2,000,000	-625,000.00	.00	-1,375,000.00 31.3%*
TOTAL TRANSFERS IN		-2,000,000	-2,000,000	-625,000.00	.00	-1,375,000.00	31.3%
TOTAL UNDEFINED		-2,000,000	-2,000,000	-625,000.00	.00	-1,375,000.00	31.3%
TOTAL CAPITAL DEBT		-2,000,000	-2,000,000	-625,000.00	.00	-1,375,000.00	31.3%
TOTAL REVENUES		-2,000,000	-2,000,000	-625,000.00	.00	-1,375,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5401 SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<u>54010210 510001 INTEREST INCOME</u>	0	0	-1.46	-.13		1.46	100.0%	
<u>2019/06/000151</u> 06/04/2019 CRP	-.13	REF 473118	MAY INTEREST	BANK 25				
TOTAL INTEREST	0	0	-1.46	-.13		1.46	100.0%	
81 NOTE PROCEEDS								
<u>54010481 581101 NOTE PROCEEDS</u>	-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								
<u>54010491 590901 TRANSFER IN</u>	0	0	-10,000.00	-10,000.00		10,000.00	100.0%	
<u>2019/06/001125</u> 06/25/2019 GEN	-10,000.00	REF		RES #525-1				
TOTAL TRANSFERS IN	0	0	-10,000.00	-10,000.00		10,000.00	100.0%	
TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,001.46	-10,000.13		-11,289,998.54	.1%	
TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,001.46	-10,000.13		-11,289,998.54	.1%	
TOTAL REVENUES	-11,300,000	-11,300,000	-10,001.46	-10,000.13		-11,289,998.54		



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.03	.00	.03	100.0%
	TOTAL INTEREST	0	0	-.03	.00	.03	100.0%
	TOTAL UNDEFINED	0	0	-.03	.00	.03	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.03	.00	.03	100.0%
	TOTAL REVENUES	0	0	-.03	.00	.03	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-27.11	-9.30	27.11	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-9.30	REF 473119	MAY INTEREST	BANK 25		
	TOTAL INTEREST	0	0	-27.11	-9.30	27.11	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-590,000	-590,000	-75,000.00	.00	-515,000.00	12.7%*
	TOTAL TRANSFERS IN	-590,000	-590,000	-75,000.00	.00	-515,000.00	12.7%
	TOTAL UNDEFINED	-590,000	-590,000	-75,027.11	-9.30	-514,972.89	12.7%
	TOTAL WWC CIP	-590,000	-590,000	-75,027.11	-9.30	-514,972.89	12.7%
	TOTAL REVENUES	-590,000	-590,000	-75,027.11	-9.30	-514,972.89	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.44	-.04	.44	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-.04	REF 473120	MAY INTEREST	BANK 25		
	TOTAL INTEREST	0	0	-.44	-.04	.44	100.0%
	TOTAL UNDEFINED	0	0	-.44	-.04	.44	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.44	-.04	.44	100.0%
	TOTAL REVENUES	0	0	-.44	-.04	.44	





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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	0	-1.87	-.17	1.87	100.0%	
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-.17	REF 473121	MAY INTEREST	BANK 25			
TOTAL INTEREST	0	0	-1.87	-.17	1.87	100.0%	
81 NOTE PROCEEDS							
<a href="#">54080481 581101 NOTE PROCEEDS</a>	-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%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-1.87	-.17	-1,967,998.13	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-1.87	-.17	-1,967,998.13	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-1.87	-.17	-1,967,998.13		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<u>54350491 590901 TRANSFER IN</u>	-525,000	-525,000	-210,000.00	-100,000.00		-315,000.00	40.0%*
<u>2019/06/000259</u> 06/06/2019 GEN	-50,000.00	REF			RES #444-19		
<u>2019/06/001269</u> 06/27/2019 GEN	-50,000.00	REF			RES #540-19		
TOTAL TRANSFERS IN	-525,000	-525,000	-210,000.00	-100,000.00		-315,000.00	40.0%
TOTAL UNDEFINED	-525,000	-525,000	-210,000.00	-100,000.00		-315,000.00	40.0%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-210,000.00	-100,000.00		-315,000.00	40.0%
TOTAL REVENUES	-525,000	-525,000	-210,000.00	-100,000.00		-315,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>	-19,200	-19,200	-9,002.00	-1,871.00	-10,198.00	46.9%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-800.00	REF 473485	CLERK OF COURTS	DOMESTIC VIOLENCE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-1,071.00	REF 477622	PROBATE COURT	63 @ 417.00	CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES			-19,200	-19,200	-9,002.00	-1,871.00	-10,198.00	46.9%
TOTAL UNDEFINED			-19,200	-19,200	-9,002.00	-1,871.00	-10,198.00	46.9%
TOTAL WOMENS CRISIS CENTER			-19,200	-19,200	-9,002.00	-1,871.00	-10,198.00	46.9%
TOTAL REVENUES			-19,200	-19,200	-9,002.00	-1,871.00	-10,198.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,758,243	-2,630,082.73	.00		-2,128,160.27	55.3%*	
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-4,200	-4,309.37	.00		109.37	102.6%	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,634,392.10	.00		-2,128,050.90	55.3%	
04 CHARGES FOR SERVICES								
<a href="#">80090204 540399 FEES - SUNDRY</a>	-430,196	-430,196	.00	.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">80090108 580001 HOMESTEAD/ROLLBACK</a>	0	0	-123,583.19	.00		123,583.19	100.0%	
<a href="#">80090108 580210 GRANT - STATE</a>	-4,345,043	-4,345,043	-1,590,050.00	-20,833.25		-2,754,993.00	36.6%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-20,833.25	REF 475427	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-745,299.52	-54,017.34		-413,478.48	64.3%*	
<a href="#">2019/06/000786</a> 06/20/2019 CRP	-54,017.34	REF 478071	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-2,458,932.71	-74,850.59		-3,044,888.29	44.7%	
80 OTHER FINANCING SOURCES								
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	0	-5,953.56	-987.46		5,953.56	100.0%	



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-493.73	REF 061219				
<a href="#">2019/06/000969</a>	06/26/2019 PRJ	-493.73	REF 062619				
					WARRANT=061219	RUN=1	BIWEEKLY
					WARRANT=062619	RUN=1	BIWEEKLY
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-526,959.36	-31,960.00	526,959.36 100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-969.00	REF 473636				
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-24,541.00	REF 474253				
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-1,686.00	REF 475398				
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-1,841.00	REF 477887				
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-2,923.00	REF 477888				
					MODO MEDIA	MENTAL HEALTH	- OFS
					COLEMAN PROFESSIONAL	MENTAL HEALTH	- OFS
					LIMA UMADAOP	MENTAL HEALTH	- OFS
					PASS	MENTAL HEALTH	- OFS
					FAMILY RESOURCE CENT	MENTAL HEALTH	- OFS
TOTAL OTHER FINANCING SOURCES		0	0	-532,912.92	-32,947.46	532,912.92	100.0%
TOTAL UNDEFINED		-10,696,460	-10,696,460	-5,626,237.73	-107,798.05	-5,070,222.27	52.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-10,696,460	-10,696,460	-5,626,237.73	-107,798.05	-5,070,222.27	52.6%
TOTAL REVENUES		-10,696,460	-10,696,460	-5,626,237.73	-107,798.05	-5,070,222.27	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,212,000	-1,212,000	-565,067.80	-112,787.84	-646,932.20 46.6%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-3,283.40	REF 472929	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-16,788.00	REF 472931	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-19.60	REF 472933	ATHENS HOCKING	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-1,109.00	REF 477956	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-4,740.20	REF 477958	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-85.16	REF 477960	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-103.44	REF 478252	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-4,401.36	REF 478254	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-3,928.24	REF 478256	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-26,063.92	REF 478258	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-799.60	REF 478260	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-1,713.76	REF 478262	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-14,602.84	REF 478264	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-4,699.60	REF 478266	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-7,216.92	REF 478268	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-1,860.92	REF 478270	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-2,697.20	REF 478272	WASTE MGM-STONY HOLL	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-11,244.04	REF 478274	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-374.52	REF 478276	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-3,567.08	REF 478278	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-12.88	REF 478280	WOOD CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-77.36	REF 478352	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-2,243.56	REF 478492	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-1,155.24	REF 478494	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-303,000	-303,000	-141,266.95	-28,196.96	-161,733.05 46.6%*
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-820.85	REF 472930	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-4,197.00	REF 472932	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-4.90	REF 472934	ATHENS HOCKING	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-277.25	REF 477957	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-1,185.05	REF 477959	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-21.29	REF 477961	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-25.86	REF 478253	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-1,100.34	REF 478255	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-982.06	REF 478257	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-6,515.98	REF 478259	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-199.90	REF 478261	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-428.44	REF 478263	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-3,650.71	REF 478265	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	





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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>					
<u>2019/06/001007</u>	06/24/2019	CRP	-1,174.90	REF 478267	REPUBLIC SERV -SHEL	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-1,804.23	REF 478269	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-465.23	REF 478271	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-674.30	REF 478273	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-2,811.01	REF 478275	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-93.63	REF 478277	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-891.77	REF 478279	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-3.22	REF 478281	WOOD CO AUDITOR	SOLID WASTE - CFS	
<u>2019/06/001131</u>	06/25/2019	CRP	-19.34	REF 478353	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<u>2019/06/001286</u>	06/27/2019	CRP	-560.89	REF 478493	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/06/001286</u>	06/27/2019	CRP	-288.81	REF 478495	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>00440204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-11,626.00	.00	1,626.00 116.3%
<u>00440204</u>	<u>580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-6,089.50	-2,651.50	-8,910.50 40.6%*
<u>2019/06/000350</u>	06/10/2019	CRP	-117.00	REF 474790	BAILEY	SOLID WASTE - CFS	
<u>2019/06/000350</u>	06/10/2019	CRP	-31.00	REF 474791	ELMER	SOLID WASTE - CFS	
<u>2019/06/000350</u>	06/10/2019	CRP	-326.00	REF 474792	CASH	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-29.00	REF 477972	LITTLEFIELD	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-327.00	REF 477973	SOWARDS	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-77.00	REF 477975	FRANCIS	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-47.00	REF 477976	FLOOD	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-284.00	REF 477977	DOSECK	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-32.00	REF 477978	BASYE	SOLID WASTE - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-802.00	REF 477979	CASH	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-41.00	REF 478284	DIETRICH	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-27.00	REF 478285	WHITE	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-71.00	REF 478286	KLAY	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-440.50	REF 478287	CASH	SOLID WASTE - CFS	
<u>00440204</u>	<u>581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-606.00	-22.00	-4,394.00 12.1%*
<u>2019/06/000350</u>	06/10/2019	CRP	-8.00	REF 474793	CASH	SOLID WASTE - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-14.00	REF 478288	CASH	SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-724,656.25	-143,658.30	-820,343.75 46.9%
10 INTEREST							
<u>00440210</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-3,000	-3,000	-25,554.98	-4,397.43	22,554.98 851.8%



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00440210</a>	<a href="#">510001</a> INTEREST INCOME						
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-4,397.43	REF 473109	MAY INTEREST	BANK 5		
	TOTAL INTEREST	-3,000	-3,000	-25,554.98	-4,397.43	22,554.98	851.8%
	TOTAL UNDEFINED	-1,548,000	-1,548,000	-750,211.23	-148,055.73	-797,788.77	48.5%
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-750,211.23	-148,055.73	-797,788.77	48.5%
	TOTAL REVENUES	-1,548,000	-1,548,000	-750,211.23	-148,055.73	-797,788.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-292,215	-292,215	-104,111.88	-13,330.81	-188,103.12	35.6%*
<u>2019/06/000302</u> 06/07/2019 CRP	-1,531.25 REF 474308		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-10.29 REF 477962		RUMPKE		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-1,485.25 REF 477963		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-5,725.35 REF 477964		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/001131</u> 06/25/2019 CRP	-4,578.67 REF 478354		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-2,235.00	-315.00	-2,765.00	44.7%*
<u>2019/06/000151</u> 06/04/2019 CRP	-30.00 REF 472935		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000438</u> 06/11/2019 CRP	-15.00 REF 475040		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-60.00 REF 477965		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-75.00 REF 477966		RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-30.00 REF 477967		SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-60.00 REF 477969		JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/001007</u> 06/24/2019 CRP	-45.00 REF 478282		ANNA FOODS		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-49,053.48	-6,768.69	-44,186.52	52.6%*
<u>2019/06/000438</u> 06/11/2019 CRP	-1,702.59 REF 475041		VILLAGE OF FT. LORAM		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000438</u> 06/11/2019 CRP	-2,033.22 REF 475042		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000438</u> 06/11/2019 CRP	-483.63 REF 475043		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-1,801.47 REF 477970		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/000762</u> 06/19/2019 CRP	-747.78 REF 477971		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-23,102.04	-7,730.32	-23,897.96	49.2%*
<u>2019/06/000151</u> 06/04/2019 CRP	-3,859.96 REF 472936		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	
<u>2019/06/001007</u> 06/24/2019 CRP	-3,870.36 REF 478283		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-39,925.00	-1,000.00	-4,075.00	90.7%*
<u>2019/06/000494</u> 06/12/2019 CRP	-1,000.00 REF 476457		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-218,427.40	-29,144.82	-263,027.60	45.4%
TOTAL UNDEFINED	-481,455	-481,455	-218,427.40	-29,144.82	-263,027.60	45.4%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER							
	TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-218,427.40	-29,144.82		-263,027.60	45.4%
	TOTAL REVENUES	-481,455	-481,455	-218,427.40	-29,144.82		-263,027.60	



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



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	.00	.00		-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00		-15,750.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,000	-22,000	-12,959.61	-2,362.69		-9,040.39	58.9%*
	<a href="#">2019/06/000762</a> 06/19/2019 CRP	-2,362.69	REF 477909	FCFC SERV COORDINATI		DIR SERV FAMILY MAY		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-12,959.61	-2,362.69		-14,040.39	48.0%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,000	-23,000	-10,100.00	.00		-12,900.00	43.9%*
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00		100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00		-12,800.00	44.3%
91 TRANSFERS IN								
<a href="#">80720491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-1,548.87	.00		1,548.87	100.0%



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-24,708.48	-2,362.69	-41,041.52	37.6%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-24,708.48	-2,362.69	-41,041.52	37.6%
	TOTAL REVENUES	-65,750	-65,750	-24,708.48	-2,362.69	-41,041.52	



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ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80750108 580210 GRANT - STATE</u>		-292,286	-292,286	-170,201.36	-64,314.57		-122,084.64	58.2%*
<u>2019/06/000302</u>	06/07/2019 CRP	-22,718.54	REF 474267					EI SC APRIL BILLING
<u>2019/06/001235</u>	06/26/2019 CRP	-41,596.03	REF 478428					EI SC MAY BILLING
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-170,201.36	-64,314.57		-122,084.64	58.2%
TOTAL UNDEFINED		-292,286	-292,286	-170,201.36	-64,314.57		-122,084.64	58.2%
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-170,201.36	-64,314.57		-122,084.64	58.2%
TOTAL REVENUES		-292,286	-292,286	-170,201.36	-64,314.57		-122,084.64	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80760204	540399 FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL CONFERENCE		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-11,636.00	-11,636.00		-34,315.00	25.3%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-11,636.00	REF 475031	DMH %GFMS DISBURSEME	FCSS ALLOCATION				
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-11,636.00	-11,636.00		-34,315.00	25.3%	
TOTAL UNDEFINED	-45,951	-45,951	-11,636.00	-11,636.00		-34,315.00	25.3%	
TOTAL INTERSYSTEMS	-45,951	-45,951	-11,636.00	-11,636.00		-34,315.00	25.3%	
TOTAL REVENUES	-45,951	-45,951	-11,636.00	-11,636.00		-34,315.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204</a>	<a href="#">546006</a> <a href="#">80921</a> 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							
<a href="#">80920308</a>	<a href="#">580300</a> GRANT REVENUE	-33,000	-33,000	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000	.00	.00	-33,000.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-145,000	-145,000	-55,638.07	.00		-89,361.93	38.4%*
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-1,352.14	-122.41		-647.86	67.6%*
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-122.41	REF 478317	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLOGDE</a>	-10,000	-10,000	-4,847.85	.00		-5,152.15	48.5%*
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-108,000	-108,000	-56,123.00	-10,313.82		-51,877.00	52.0%*
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-10,313.82	REF 478322	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-2,418.80	.00		-3,581.20	40.3%*
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-32,641.63	-6,605.71		-37,358.37	46.6%*
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-6,605.71	REF 478595	FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-20,000	-20,000	-8,718.95	-1,954.18		-11,281.05	43.6%*
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-1,954.18	REF 473742	TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500	-2,533.17	-508.96		-966.83	72.4%*
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-508.96	REF 478596	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-4,000	-4,000	-1,557.70	-317.75		-2,442.30	38.9%*
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-317.75	REF 472927	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530014 COMFORT INN</a>	-72,000	-72,000	-23,715.99	-5,609.64		-48,284.01	32.9%*
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-5,609.64	REF 477820	COMFORT INN	HOTEL MOTEL TAX			



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-57,000	-57,000	-28,795.53	-5,941.66	-28,204.47	50.5%*
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-5,941.66	REF 478212	MOTEL 6			
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-145,000	-145,000	-70,977.84	-13,409.01	-74,022.16	49.0%*
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-13,409.01	REF 478213	HAMPTON INN			
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-75,000	-75,000	-42,451.82	-6,722.25	-32,548.18	56.6%*
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-6,722.25	REF 478319	WINGATE HOTEL			
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-10,000	-10,000	-4,968.47	-1,322.97	-5,031.53	49.7%*
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-1,322.97	REF 478597	SUPER INN			
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-80,000	-80,000	-35,796.11	-7,112.80	-44,203.89	44.7%*
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-7,112.80	REF 477290	COUNTRY INN & SUITES			
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-45,000	-45,000	-16,393.01	-3,111.51	-28,606.99	36.4%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-3,111.51	REF 472928	MICROTEL INN & SUITE			
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000	-63,529.06	-13,725.65	-76,470.94	45.4%*
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-13,725.65	REF 478320	COURTYARD BY MARRIOT			
	TOTAL OTHER TAXES	-992,500	-992,500	-452,459.14	-76,778.32	-540,040.86	45.6%
	TOTAL UNDEFINED	-992,500	-992,500	-452,459.14	-76,778.32	-540,040.86	45.6%
	TOTAL HOTEL LODGING TAX	-992,500	-992,500	-452,459.14	-76,778.32	-540,040.86	45.6%
	TOTAL REVENUES	-992,500	-992,500	-452,459.14	-76,778.32	-540,040.86	



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ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60004</a>	ASSESSMENTS	0	0	-1,921.24	.00	1,921.24	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60005</a>	ASSESSMENTS	0	0	-2,879.32	.00	2,879.32	100.0%
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60009</a>	ASSESSMENTS	-15,506	-15,506	-7,795.94	.00	-7,710.06	50.3%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60010</a>	ASSESSMENTS	-9,531	-9,531	-4,946.67	.00	-4,584.33	51.9%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60011</a>	ASSESSMENTS	-34,298	-34,298	-14,601.09	.00	-19,696.91	42.6%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60012</a>	ASSESSMENTS	-12,711	-12,711	-6,326.50	.00	-6,384.50	49.8%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60013</a>	ASSESSMENTS	-8,234	-8,234	-4,272.04	.00	-3,961.96	51.9%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60019</a>	SPECIAL ASSES	-37,625	-37,625	-18,932.37	.00	-18,692.63	50.3%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60020</a>	SPECIAL ASSES	-4,401	-4,401	-2,157.40	.00	-2,243.60	49.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60021</a>	SPECIAL ASSES	-11,206	-11,206	-6,663.44	.00	-4,542.56	59.5%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60022</a>	SPECIAL ASSES	-10,683	-10,683	-6,132.63	.00	-4,550.37	57.4%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60023</a>	SPECIAL ASSES	-4,641	-4,641	-2,762.84	.00	-1,878.16	59.5%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60024</a>	ASSESSMENTS	-14,265	-14,265	-7,249.74	.00	-7,015.26	50.8%*



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-746.14	.00		-268.86	73.5%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-2,993.35	.00		-2,727.65	52.3%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,247.48	.00		-3,641.52	47.1%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-13,659.87	.00		-15,635.13	46.6%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-2,296.82	.00		-1,603.18	58.9%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,786.06	.00		-11,216.94	49.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-7,720.00	.00		-7,431.00	51.0%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,072.35	.00		-4,347.65	53.8%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,617.87	.00		-22,801.13	49.8%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,153.14	.00		-728.86	61.3%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-2,962.17	.00		-2,734.83	52.0%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,951.56	.00		-2,804.44	58.5%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,041.70	.00		-5,330.30	48.6%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-71,957.45	.00		-72,311.55	49.9%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,100.36	.00		-1,242.64	47.0%*	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60040</a>	ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*
<a href="#">87500207</a>	<a href="#">570001</a>	<a href="#">60044</a>	SPECIAL ASSES	-104,480	-104,480	-52,648.28	.00	-51,831.72	50.4%*
TOTAL SPECIAL ASSESSMENTS				-578,973	-578,973	-295,225.82	.00	-283,747.18	51.0%
11 OTHER REVENUE									
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60038</a>	CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60042</a>	CAPITAL PERMI	0	0	-6,607.55	.00	6,607.55	100.0%
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60044</a>	CAPITAL PERMI	0	0	-2,498.59	.00	2,498.59	100.0%
TOTAL OTHER REVENUE				0	0	-15,406.14	.00	15,406.14	100.0%
TOTAL UNDEFINED				-578,973	-578,973	-310,631.96	.00	-268,341.04	53.7%
TOTAL AWD PROJECT DEBT SERVICE/GF				-578,973	-578,973	-310,631.96	.00	-268,341.04	53.7%
TOTAL REVENUES				-578,973	-578,973	-310,631.96	.00	-268,341.04	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-164,763.82	-34,627.20		-235,236.18	41.2%*	
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-34,627.20 REF	474100	City of Lima		April 2019 District Fees			
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-344,860.97	-85,157.45		-385,139.03	47.2%*	
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-85,157.45 REF	474100	City of Lima		April 2019 Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-509,624.79	-119,784.65		-620,375.21	45.1%	
11 OTHER REVENUE								
<a href="#">87510411 511998 EMPLOYEE CONTRIBUT</a>	0	0	-348.54	.00		348.54	100.0%	
<a href="#">2019/06/000130</a> 06/04/2019 GEN	348.54 REF				MONTHLY MEDICAL PREMIUMS			
<a href="#">2019/06/000329</a> 06/12/2019 PRJ	-174.27 REF	061219			WARRANT=061219 RUN=1 BIWEEKLY			
<a href="#">2019/06/000969</a> 06/26/2019 PRJ	-174.27 REF	062619			WARRANT=062619 RUN=1 BIWEEKLY			
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	0	-2,600.00	.00		2,600.00	100.0%	
TOTAL OTHER REVENUE	0	0	-2,948.54	.00		2,948.54	100.0%	
91 TRANSFERS IN								
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,350,000	-732,573.33	-119,784.65		-617,426.67	54.3%	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8751	AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-732,573.33	-119,784.65	-617,426.67	54.3%
	TOTAL REVENUES	-1,350,000	-1,350,000	-732,573.33	-119,784.65	-617,426.67	



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
11 OTHER REVENUE									
<a href="#">87520411</a>	<a href="#">511700</a>	<a href="#">CAPITAL PERMIT FEE</a>		-7,000	-7,000	-11,970.00	-7,970.00	4,970.00	171.0%
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-500.00	REF 474101	Diane Rohrer	CPF for 4127 Magnolia - Diane			
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-1,500.00	REF 474102	LBC Investments	CPF's for 3514, 3516 and 3521			
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-500.00	REF 477702	Alicia Pohjala	CPF for 2668 Gaithersburg Dr -			
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-500.00	REF 477703	Homes by Josh Doyla	CPF for 1846 E. Spring Lane -			
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-4,970.00	REF 478247	Bill Harishfeger	CPF for 2507 N. Dixie Hwy Dixi			
TOTAL OTHER REVENUE			-7,000	-7,000	-11,970.00	-7,970.00	4,970.00	171.0%	
81 NOTE PROCEEDS									
<a href="#">87520481</a>	<a href="#">581102</a>	<a href="#">LOAN PROCEEDS</a>		-90,000	-90,000	-72,683.00	.00	-17,317.00	80.8%*
TOTAL NOTE PROCEEDS			-90,000	-90,000	-72,683.00	.00	-17,317.00	80.8%	
91 TRANSFERS IN									
<a href="#">87520491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		-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	-380,000	-367,653.00	-7,970.00	-12,347.00	96.8%	
TOTAL AWD INTERNAL CAPITAL RESERV			-285,000	-380,000	-367,653.00	-7,970.00	-12,347.00	96.8%	
TOTAL REVENUES			-285,000	-380,000	-367,653.00	-7,970.00	-12,347.00		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">87530411</a>	<a href="#">511702</a> CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00	.0%*	
<a href="#">87530411</a>	<a href="#">580999</a> SUNDRY REVENUE	0	0	-140.00	.00	140.00	100.0%	
	TOTAL OTHER REVENUE	-12,000	-12,000	-140.00	.00	-11,860.00	1.2%	
91 TRANSFERS IN								
<a href="#">87530491</a>	<a href="#">590901</a> TRANSFER IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%	
	TOTAL TRANSFERS IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%	
	TOTAL UNDEFINED	-202,000	-202,000	-190,140.00	.00	-11,860.00	94.1%	
	TOTAL AWD EXTERNAL CAPITAL RESERV	-202,000	-202,000	-190,140.00	.00	-11,860.00	94.1%	
	TOTAL REVENUES	-202,000	-202,000	-190,140.00	.00	-11,860.00		



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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8805	DISTRICT COURT OF APPEALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL UNDEFINED		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	0	-212,958.68	.00	212,958.68	100.0%
TOTAL REVENUES		0	0	-212,958.68	.00	212,958.68	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-65,707	-65,707	-36,005.00	-2,354.00		-29,702.00	54.8%*
<a href="#">2019/06/000762</a> 06/19/2019 CRP	-2,354.00	REF 477990	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-36,005.00	-2,354.00		-29,702.00	54.8%
92 ADVANCES IN							
<a href="#">88060492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00		-8,000.00	.0%*
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL UNDEFINED	-73,707	-73,707	-36,005.00	-2,354.00		-37,702.00	48.8%
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-36,005.00	-2,354.00		-37,702.00	48.8%
TOTAL REVENUES	-73,707	-73,707	-36,005.00	-2,354.00		-37,702.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	<a href="#">88070108 580210 GRANT - STATE</a>	-50,200	-50,200	.00	.00	-50,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
92 ADVANCES IN							
	<a href="#">88070492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108</a>	<a href="#">580210 GRANT - STATE</a>	-180,000	-180,000	-67,303.23	-18,306.00		-112,696.77	37.4%*
	<a href="#">2019/06/000559</a> 06/13/2019 CRP	-18,306.00	REF 477561	HEALTH DEPARTMENT		OIMIR GRANT		
<a href="#">88080308</a>	<a href="#">580211 80819 GRANTS - FEDE</a>	0	0	-11,694.13	.00		11,694.13	100.0%
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-78,997.36	-18,306.00		-101,002.64	43.9%
92 ADVANCES IN								
<a href="#">88080492</a>	<a href="#">590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-102,997.36	-18,306.00		-101,002.64	50.5%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-102,997.36	-18,306.00		-101,002.64	50.5%
TOTAL REVENUES		-204,000	-204,000	-102,997.36	-18,306.00		-101,002.64	





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRANT							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	<u>88090108 580210 GRANT - STATE</u>	-41,600	-41,600	-34,250.00	.00		-7,350.00	82.3%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,250.00	.00		-7,350.00	82.3%
92 ADVANCES IN								
	<u>88090492 590902 ADVANCE IN</u>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-34,250.00	.00		-20,350.00	62.7%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,250.00	.00		-20,350.00	62.7%
	TOTAL REVENUES	-54,600	-54,600	-34,250.00	.00		-20,350.00	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-81,000	-81,000	-32,225.75	-5,282.25	-48,774.25 39.8%*
<u>2019/06/000041</u>	06/03/2019	CRP	-592.00	REF 472654	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000438</u>	06/11/2019	CRP	-1,995.00	REF 475332	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000723</u>	06/18/2019	CRP	-100.00	REF 477921	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000910</u>	06/21/2019	CRP	-667.00	REF 478197	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001131</u>	06/25/2019	CRP	-388.25	REF 478401	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001235</u>	06/26/2019	CRP	-667.00	REF 478446	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001286</u>	06/27/2019	CRP	-528.00	REF 478510	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001310</u>	06/28/2019	CRP	-345.00	REF 478611	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-325,000	-325,000	-203,308.84	-35,476.84	-121,691.16 62.6%*
<u>2019/06/000041</u>	06/03/2019	CRP	-1,365.00	REF 472876	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000151</u>	06/04/2019	CRP	-1,707.00	REF 473633	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000183</u>	06/05/2019	CRP	-1,140.00	REF 473990	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000228</u>	06/06/2019	CRP	-1,258.00	REF 474249	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000228</u>	06/06/2019	CRP	-9,664.84	REF 474250	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000302</u>	06/07/2019	CRP	-1,080.00	REF 474704	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000350</u>	06/10/2019	CRP	-1,713.00	REF 474954	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000494</u>	06/12/2019	CRP	-1,512.00	REF 477292	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000494</u>	06/12/2019	CRP	-816.00	REF 477452	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000559</u>	06/13/2019	CRP	-951.00	REF 477635	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000631</u>	06/14/2019	CRP	-730.00	REF 477717	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000661</u>	06/17/2019	CRP	-1,191.00	REF 477814	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000723</u>	06/18/2019	CRP	-1,545.00	REF 477919	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000762</u>	06/19/2019	CRP	-1,842.00	REF 478034	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000786</u>	06/20/2019	CRP	-1,183.00	REF 478116	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000910</u>	06/21/2019	CRP	-1,215.00	REF 478217	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001007</u>	06/24/2019	CRP	-1,398.00	REF 478296	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001131</u>	06/25/2019	CRP	-837.00	REF 478399	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001235</u>	06/26/2019	CRP	-1,809.00	REF 478452	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/001286</u>	06/27/2019	CRP	-1,818.00	REF 478528	HEALTH DEPT	BOARD OF HEALTH - CFS	
<u>2019/06/001310</u>	06/28/2019	CRP	-702.00	REF 478616	HEALTH DEPT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-37,000	-37,000	-14,637.86	-2,056.76	-22,362.14 39.6%*
<u>2019/06/000041</u>	06/03/2019	CRP	-40.00	REF 472877	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000041</u>	06/03/2019	CRP	-90.00	REF 472878	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000151</u>	06/04/2019	CRP	-115.00	REF 473631	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000151</u>	06/04/2019	CRP	-120.31	REF 473632	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2019/06/000228</u>	06/06/2019	CRP	-313.00	REF 474251	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 542507 PATIENT FEES - IMM</u>						
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-83.25 REF 474703	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-20.00 REF 474968	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-107.10 REF 474969	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-20.00 REF 477285	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-20.00 REF 477287	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-9.90 REF 477288	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-20.00 REF 477637	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-150.00 REF 477638	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-115.00 REF 477718	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-152.10 REF 477719	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-20.00 REF 477815	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-7.68 REF 477817	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-20.00 REF 477918	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-50.00 REF 478122	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-128.21 REF 478123	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-25.00 REF 478218	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-205.00 REF 478219	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-90.00 REF 478221	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-83.00 REF 478527	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-50.00 REF 478607	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-2.21 REF 478608	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>		-14,000	-14,000	-11,160.00	-2,845.00	-2,840.00 79.7%*
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-105.00 REF 473615	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-240.00 REF 473992	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-45.00 REF 474233	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-540.00 REF 474643	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-85.00 REF 474956	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-45.00 REF 475333	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-25.00 REF 477454	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-245.00 REF 477822	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-35.00 REF 477922	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-70.00 REF 478037	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-435.00 REF 478118	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-125.00 REF 478198	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-130.00 REF 478298	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-310.00 REF 478448	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-25.00 REF 478511	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-25.00 REF 478612	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-261,332.45	-45,300.85	-195,667.55	57.2%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-5,560.00	-430.00	-6,440.00	46.3%*
<u>2019/06/000151</u> 06/04/2019 CRP	-100.00 REF 473616		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>2019/06/000302</u> 06/07/2019 CRP	-150.00 REF 474644		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>2019/06/000438</u> 06/11/2019 CRP	-180.00 REF 475334		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,110.00	-430.00	-7,290.00	49.4%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-51,101.89	-49,726.89	25,101.89	196.5%
<u>2019/06/000559</u> 06/13/2019 CRP	-150.00 REF 477594		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-3,829.00 REF 478181		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/001007</u> 06/24/2019 CRP	-20,574.08 REF 478250		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/001007</u> 06/24/2019 CRP	-4,599.71 REF 478251		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/001131</u> 06/25/2019 CRP	-20,574.10 REF 478407		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580630 MEDICAID/INSURANCE</u>	-75,000	-75,000	-29,376.31	-4,674.79	-45,623.69	39.2%*
<u>2019/06/000041</u> 06/03/2019 CRP	-5.89 REF 472651		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-94.50 REF 477559		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-61.80 REF 477586		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-45.00 REF 477595		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-382.10 REF 477600		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-271.68 REF 477607		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-483.77 REF 477610		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-38.38 REF 477613		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-60.00 REF 477614		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-306.91 REF 477615		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000559</u> 06/13/2019 CRP	-45.00 REF 477616		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-297.76 REF 477987		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-15.00 REF 477995		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-90.00 REF 477997		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-108.15 REF 478002		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-139.79 REF 478003		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-443.84 REF 478080	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-195.00 REF 478085	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-234.14 REF 478087	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-75.90 REF 478091	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-324.48 REF 478192	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-10.37 REF 478195	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-356.72 REF 478530	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-186.96 REF 478534	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-45.00 REF 478536	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-5.72 REF 478537	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-5.72 REF 478538	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-105.00 REF 478539	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-240.21 REF 478541	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-113,550.73	-21,515.44	-146,449.27 43.7%*
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-29.03 REF 472650	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-577.15 REF 477574	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-633.89 REF 477575	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-54.47 REF 477577	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-400.06 REF 477578	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-514.45 REF 477579	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-115.83 REF 477583	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-97.91 REF 477584	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-203.91 REF 477585	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-846.55 REF 477588	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-275.10 REF 477590	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-528.97 REF 477591	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-262.79 REF 477592	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-96.05 REF 477593	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-231.33 REF 477597	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-265.31 REF 477599	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-1,346.29 REF 477602	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-220.79 REF 477617	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-501.82 REF 477618	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-395.59 REF 477619	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-1,242.50 REF 477686	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-276.26 REF 477687	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-5.51 REF 477689	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-2,119.35 REF 477992	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-81.78 REF 477998	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-1,988.15 REF 478000	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-30.00 REF 478001	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-4.88 REF 478081	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-570.50 REF 478082	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-346.15 REF 478089	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2019/06/000786</u> 06/20/2019 CRP	-3.49	REF 478090	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-22.10	REF 478186	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-1,822.21	REF 478187	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-408.17	REF 478188	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-143.33	REF 478190	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-131.33	REF 478191	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-212.52	REF 478193	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-11.05	REF 478512	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-1,367.40	REF 478514	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-341.84	REF 478525	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-310.80	REF 478529	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-615.48	REF 478535	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-253.17	REF 478542	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-4.36	REF 478543	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-511.51	REF 478544	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-279.04	REF 478545	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001286</u> 06/27/2019 CRP	-112.57	REF 478546	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/001310</u> 06/28/2019 CRP	-702.70	REF 478594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-69,340.00	-11,580.00	-20,660.00	77.0%*
<u>2019/06/000762</u> 06/19/2019 CRP	-2,600.00	REF 477985	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-590.00	REF 477986	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000762</u> 06/19/2019 CRP	-100.00	REF 477988	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-5,150.00	REF 478179	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-3,100.00	REF 478182	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2019/06/000910</u> 06/21/2019 CRP	-40.00	REF 478183	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-41,152.18	-24,016.88	-13,847.82	74.8%*
<u>2019/06/001131</u> 06/25/2019 CRP	-24,016.88	REF 478410	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-653,971	-653,971	-344,195.50	.00	-309,775.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-648,716.61	-111,514.00	-545,674.39	54.3%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,839,923	-1,839,923	-784,779.98	-135,502.23	-1,055,143.02	42.7%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-135,502.23	REF 478590	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">88100480 580298</a>	<a href="#">DAWN GRANT - SUBRE</a>	-7,500	-7,500	.00	.00		-7,500.00	.0%*
<a href="#">88100480 580299</a>	<a href="#">GRANTS - SUNDRY</a>	-51,271	-51,271	-21,580.50	.00		-29,690.50	42.1%*
<a href="#">88100480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-20,000	-20,000	-7,896.49	-2,376.50		-12,103.51	39.5%*
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-10.24	REF 477587	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-1,075.60	REF 478092	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-702.66	REF 478093	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-588.00	REF 478249	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-1,918,694	-1,918,694	-814,256.97	-137,878.73		-1,104,437.03	42.4%
92 ADVANCES IN								
<a href="#">88100492 590902</a>	<a href="#">ADVANCE IN</a>	-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%*
TOTAL ADVANCES IN		-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%
TOTAL UNDEFINED		-3,784,485	-3,784,485	-1,906,416.03	-295,123.58		-1,878,068.97	50.4%
TOTAL DISTRICT BOARD OF HEALTH		-3,784,485	-3,784,485	-1,906,416.03	-295,123.58		-1,878,068.97	50.4%
TOTAL REVENUES		-3,784,485	-3,784,485	-1,906,416.03	-295,123.58		-1,878,068.97	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-235,000	-235,000	-226,583.91	-3,760.00	-8,416.09	96.4%*
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-269.00 REF 473994		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000302</a> 06/07/2019 CRP	-188.00 REF 474645		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000350</a> 06/10/2019 CRP	-742.00 REF 474959		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-261.00 REF 475335		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000494</a> 06/12/2019 CRP	-180.00 REF 477456		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-94.00 REF 477621		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-94.00 REF 477706		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-86.00 REF 477824		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-261.00 REF 477924		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000762</a> 06/19/2019 CRP	-86.00 REF 478038		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-94.00 REF 478199		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-571.00 REF 478299		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/001131</a> 06/25/2019 CRP	-645.00 REF 478402		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2019/06/001306</a> 06/28/2019 GEN	86.00 REF				POSTED TO WRONG ACCT	
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-275.00 REF 478614		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-235,000	-235,000	-226,583.91	-3,760.00	-8,416.09	96.4%
TOTAL UNDEFINED	-235,000	-235,000	-226,583.91	-3,760.00	-8,416.09	96.4%
TOTAL FOOD SERVICE	-235,000	-235,000	-226,583.91	-3,760.00	-8,416.09	96.4%
TOTAL REVENUES	-235,000	-235,000	-226,583.91	-3,760.00	-8,416.09	





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ACCOUNTS FOR: 8813	FOR: TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>		-6,800	-6,800	-6,298.00	-452.00	-502.00	92.6%*
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-212.00 REF 478200	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT				
<a href="#">2019/06/001235</a>	06/26/2019	CRP	-154.00 REF 478449	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT				
<a href="#">2019/06/001306</a>	06/28/2019	GEN	-86.00 REF		POSTED TO WRONG ACCT				
TOTAL LICENSES & PERMITS			-6,800	-6,800	-6,298.00	-452.00	-502.00	92.6%	
TOTAL UNDEFINED			-6,800	-6,800	-6,298.00	-452.00	-502.00	92.6%	
TOTAL TRAILER PARK FUND			-6,800	-6,800	-6,298.00	-452.00	-502.00	92.6%	
TOTAL REVENUES			-6,800	-6,800	-6,298.00	-452.00	-502.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8814 COMMUNITY WATER FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88140204 540300 FEES</u>	-8,000	-8,000	-2,145.00	-230.00	-5,855.00	26.8%*
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-55.00 REF 473993		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2019/06/000494</a> 06/12/2019 CRP	-65.00 REF 477455		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-55.00 REF 477825		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-55.00 REF 478613		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-2,145.00	-230.00	-5,855.00	26.8%
05 LICENSES & PERMITS						
<u>88140205 550641 NEW PERMITS</u>	-17,000	-17,000	-10,125.75	-3,547.00	-6,874.25	59.6%*
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-512.00 REF 474234		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/000350</a> 06/10/2019 CRP	-500.00 REF 474958		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-535.00 REF 477705		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-500.00 REF 477823		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-500.00 REF 477923		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/000786</a> 06/20/2019 CRP	-500.00 REF 478119		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-500.00 REF 478451		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-17,000	-17,000	-10,125.75	-3,547.00	-6,874.25	59.6%
TOTAL UNDEFINED	-25,000	-25,000	-12,270.75	-3,777.00	-12,729.25	49.1%
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-12,270.75	-3,777.00	-12,729.25	49.1%
TOTAL REVENUES	-25,000	-25,000	-12,270.75	-3,777.00	-12,729.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-105,000	-105,000	-40,079.64	-8,788.43		-64,920.36	38.2%*
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-8,788.43	REF 477563	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-40,079.64	-8,788.43		-64,920.36	38.2%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-55,079.64	-8,788.43		-64,920.36	45.9%
TOTAL HEALTH PLANNING	-120,000	-120,000	-55,079.64	-8,788.43		-64,920.36	45.9%
TOTAL REVENUES	-120,000	-120,000	-55,079.64	-8,788.43		-64,920.36	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816	CHILD CARE FUND		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>88160108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-67,000	-67,000	-45,041.31	-9,315.50		-21,958.69	67.2%*
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-4,698.50	REF 477564	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-4,617.00	REF 478180	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<u>88160108</u>	<u>580630</u>	<u>MEDICAID &amp; MANAGED</u>	-40,000	-40,000	-25,581.10	-3,216.99		-14,418.90	64.0%*
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-73.80	REF 472649	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-32.41	REF 472652	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-69.45	REF 477558	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-28.93	REF 477581	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-57.76	REF 477582	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-68.12	REF 477596	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-62.42	REF 477603	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-75.65	REF 477604	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-88.07	REF 477605	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-88.07	REF 477606	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-140.63	REF 477609	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-115.52	REF 477612	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-91.58	REF 477989	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-194.30	REF 477994	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-249.68	REF 477996	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-136.89	REF 478083	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-897.27	REF 478084	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-14.50	REF 478086	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-322.95	REF 478516	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-86.57	REF 478517	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-65.86	REF 478531	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-66.14	REF 478532	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-78.53	REF 478533	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001286</a>	06/27/2019	CRP	-96.98	REF 478540	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-14.91	REF 478591	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-49,000	-49,000	-25,288.16	-5,015.56		-23,711.84	51.6%*
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-105.20	REF 477572	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-79.10	REF 477573	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-76.36	REF 477576	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-1,074.36	REF 477580	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-336.79	REF 477589	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-1,025.88	REF 477598	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
<a href="#">2019/06/000559</a>	06/13/2019	CRP	-102.27	REF 477601	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2019/06/000559</u> 06/13/2019 CRP	-92.40	REF 477608	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000559</u> 06/13/2019 CRP	-120.25	REF 477611	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000631</u> 06/14/2019 CRP	-583.52	REF 477684	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000631</u> 06/14/2019 CRP	-89.99	REF 477688	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000762</u> 06/19/2019 CRP	-141.39	REF 477991	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000762</u> 06/19/2019 CRP	-141.39	REF 477993	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000762</u> 06/19/2019 CRP	-95.68	REF 477999	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000786</u> 06/20/2019 CRP	-78.54	REF 478079	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000786</u> 06/20/2019 CRP	-36.76	REF 478088	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000910</u> 06/21/2019 CRP	-129.87	REF 478189	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/000910</u> 06/21/2019 CRP	-110.17	REF 478194	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/001286</u> 06/27/2019 CRP	-250.39	REF 478513	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/001286</u> 06/27/2019 CRP	-71.12	REF 478518	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/001286</u> 06/27/2019 CRP	-71.12	REF 478519	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/001286</u> 06/27/2019 CRP	-105.15	REF 478520	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
<u>2019/06/001286</u> 06/27/2019 CRP	-97.86	REF 478547	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-95,910.57	-17,548.05	-60,089.43	61.5%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-171,000	-110,910.57	-17,548.05	-60,089.43	64.9%



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
810 HEALTH DEPARTMENT									
04 CHARGES FOR SERVICES									
<a href="#">88160204</a>	<a href="#">542507</a>	<a href="#">PATIENT FEES - IMM</a>		-6,000	-6,000	-2,080.19	-74.00	-3,919.81	34.7%*
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-4.00 REF 474252	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-50.00 REF 478035	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-20.00 REF 478398	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
TOTAL CHARGES FOR SERVICES			-6,000	-6,000	-2,080.19	-74.00		-3,919.81	34.7%
TOTAL HEALTH DEPARTMENT			-6,000	-6,000	-2,080.19	-74.00		-3,919.81	34.7%
TOTAL CHILD CARE FUND			-177,000	-177,000	-112,990.76	-17,622.05		-64,009.24	63.8%
TOTAL REVENUES			-177,000	-177,000	-112,990.76	-17,622.05		-64,009.24	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL LICENSES & PERMITS		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL UNDEFINED		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL REVENUES		-14,000	-14,000	-14,290.00	.00	290.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88210108 580210 GRANT - STATE</a>	-726,127	-726,127	-325,135.67	-69,016.68		-400,991.33	44.8%*	
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-69,016.68	REF 477560	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-325,135.67	-69,016.68		-400,991.33	44.8%	
92 ADVANCES IN								
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-791,127	-791,127	-390,135.67	-69,016.68		-400,991.33	49.3%	
TOTAL W I C FUND	-791,127	-791,127	-390,135.67	-69,016.68		-400,991.33	49.3%	
TOTAL REVENUES	-791,127	-791,127	-390,135.67	-69,016.68		-400,991.33		





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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								
<a href="#">88230308 580300 GRANT REVENUE</a>		-95,413	-95,413	-64,662.32	-7,633.03		-30,750.68	67.8%*
<a href="#">2019/06/001286</a> 06/27/2019 CRP		-7,633.03	REF 478524	HEALTH DEPT			PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-64,662.32	-7,633.03		-30,750.68	67.8%
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>		-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL ADVANCES IN		-20,000	-20,000	-25,000.00	.00		5,000.00	125.0%
TOTAL UNDEFINED		-115,413	-115,413	-89,662.32	-7,633.03		-25,750.68	77.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,413	-115,413	-89,662.32	-7,633.03		-25,750.68	77.7%
TOTAL REVENUES		-115,413	-115,413	-89,662.32	-7,633.03		-25,750.68	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	<a href="#">88250108 580300 GRANT REVENUE</a>	0	0	-17,720.83	-2,432.64		17,720.83	100.0%
	<a href="#">2019/06/000559</a> 06/13/2019 CRP	-2,432.64	REF 477565	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
	<a href="#">88250308 580300 GRANT REVENUE</a>	-41,000	-41,000	.00	.00		-41,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-17,720.83	-2,432.64		-23,279.17	43.2%
92 ADVANCES IN								
	<a href="#">88250492 590902 ADVANCE IN</a>	-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%
	TOTAL ADVANCES IN	-8,000	-8,000	-15,000.00	.00		7,000.00	187.5%
	TOTAL UNDEFINED	-49,000	-49,000	-32,720.83	-2,432.64		-16,279.17	66.8%
	TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-32,720.83	-2,432.64		-16,279.17	66.8%
	TOTAL REVENUES	-49,000	-49,000	-32,720.83	-2,432.64		-16,279.17	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300 FEES</u>	-125,000	-125,000	-50,150.42	-9,596.50	-74,849.58	40.1%*
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-164.00 REF	472653	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-611.00 REF	473614	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-158.00 REF	473991	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-50.00 REF	474232	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-460.00 REF	474642	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-644.00 REF	474955	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-1,180.00 REF	475331	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-1,131.00 REF	477453	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-24.00 REF	477620	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-614.00 REF	477704	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-531.00 REF	477821	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-1,004.00 REF	477920	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-598.00 REF	478036	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-268.00 REF	478117	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-12.00 REF	478196	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-541.00 REF	478297	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-558.00 REF	478400	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-698.50 REF	478445	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-281.00 REF	478509	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-69.00 REF	478610	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	0	0	-4,000.00	.00	4,000.00	100.0%
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-54,150.42	-9,596.50	-70,849.58	43.3%
TOTAL UNDEFINED		-125,000	-125,000	-54,150.42	-9,596.50	-70,849.58	43.3%
TOTAL SEWAGE PROGRAM		-125,000	-125,000	-54,150.42	-9,596.50	-70,849.58	43.3%
TOTAL REVENUES		-125,000	-125,000	-54,150.42	-9,596.50	-70,849.58	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	0	-1,264.71	.00	1,264.71	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,264.71	.00	1,264.71	100.0%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-1,264.71	.00	-13,735.29	8.4%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-1,264.71	.00	-13,735.29	8.4%
TOTAL REVENUES		-15,000	-15,000	-1,264.71	.00	-13,735.29	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<u>88310480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-126,498	-126,498	-62,946.02	-23,971.74	-63,551.98	49.8%*
<u>2019/06/000041</u>	06/03/2019	CRP	-6,114.48	REF 472648	HEALTH DEPARTMENT		AIDS/HIV - OFS		
<u>2019/06/000041</u>	06/03/2019	CRP	-2,645.57	REF 472879	HEALTH DEPARTMENT		AIDS/HIV - OFS		
<u>2019/06/000559</u>	06/13/2019	CRP	-15,211.69	REF 477562	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES			-126,498	-126,498	-62,946.02	-23,971.74	-63,551.98	49.8%	
92 ADVANCES IN									
<u>88310492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL ADVANCES IN			-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%	
TOTAL UNDEFINED			-141,498	-141,498	-82,946.02	-23,971.74	-58,551.98	58.6%	
TOTAL AIDS/HIV GRANT			-141,498	-141,498	-82,946.02	-23,971.74	-58,551.98	58.6%	
TOTAL REVENUES			-141,498	-141,498	-82,946.02	-23,971.74	-58,551.98		



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-227,256	-227,256	-84,538.00	-14,088.00	-142,718.00	37.2%*	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-14,088.00 REF 475376		State Of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-130,350	-130,350	-392,120.00	-250.00	261,770.00	300.8%	
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-250.00 REF 475021		Richland Township		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-476,658.00	-14,338.00	-112,748.00	80.9%	
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-617,406	-617,406	-476,658.00	-14,338.00	-140,748.00	77.2%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-476,658.00	-14,338.00	-140,748.00	77.2%	
TOTAL REVENUES	-617,406	-617,406	-476,658.00	-14,338.00	-140,748.00		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-6,725.00	-1,875.00	-8,275.00	44.8%*
<u>2019/06/000183</u> 06/05/2019 CRP	-125.00 REF 473997		JAMES BLAIR	REG PLAN COM - CFS		
<u>2019/06/000302</u> 06/07/2019 CRP	-125.00 REF 474705		JAMES F BLAIR, ATTY	REG PLAN COM - CFS		
<u>2019/06/000350</u> 06/10/2019 CRP	-125.00 REF 474971		ROBISON, CURPHEY & O	REG PLAN COM - CFS		
<u>2019/06/000438</u> 06/11/2019 CRP	-125.00 REF 475431		JAMES F BLAIR, ATTY	REG PLAN COM - CFS		
<u>2019/06/000559</u> 06/13/2019 CRP	-125.00 REF 477639		GREGORY M ANTALIS	REG PLAN COM - CFS		
<u>2019/06/000631</u> 06/14/2019 CRP	-125.00 REF 477724		ROMEY & VANDEMARK	REG PLAN COM - CFS		
<u>2019/06/000631</u> 06/14/2019 CRP	-125.00 REF 477725		CORE CONSULTING	REG PLAN COM - CFS		
<u>2019/06/000661</u> 06/17/2019 CRP	-125.00 REF 477829		DR TITLE AGENCY	REG PLAN COM - CFS		
<u>2019/06/000762</u> 06/19/2019 CRP	-250.00 REF 478032		J MICHAEL HOOD	REG PLAN COM - CFS		
<u>2019/06/000786</u> 06/20/2019 CRP	-125.00 REF 478124		LEOPOLD LAW, LLC	REG PLAN COM - CFS		
<u>2019/06/001007</u> 06/24/2019 CRP	-125.00 REF 478318		CITIZENS NATIONAL BA	REG PLAN COM - CFS		
<u>2019/06/001235</u> 06/26/2019 CRP	-125.00 REF 478458		CORY, MEREDITH, WIT	REG PLAN COM - CFS		
<u>2019/06/001286</u> 06/27/2019 CRP	-125.00 REF 478556		LEARY	REG PLAN COM - CFS		
<u>2019/06/001310</u> 06/28/2019 CRP	-125.00 REF 478620		PUTNAM TITLE, LLC	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-37,061.37	-8,827.81	-61,508.63	37.6%*
<u>2019/06/001286</u> 06/27/2019 CRP	-8,432.27 REF 478555		ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
<u>2019/06/001310</u> 06/28/2019 CRP	-395.54 REF 478619		AMERICAN TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-43,786.37	-10,702.81	-69,783.63	38.6%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-186,675.57	-36,940.36	115,675.57	262.9%
<u>2019/06/000350</u> 06/10/2019 CRP	-33,474.44 REF 474973		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>2019/06/001007</u> 06/24/2019 CRP	-3,465.92 REF 478321		ODPS	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-103,449.10	.00	-14,779.90	87.5%*





FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-729,229	-729,229	-290,124.67	-36,940.36	-439,104.33	39.8%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-9,500	-9,500	-5,911.77	-1,342.02	-3,588.23	62.2%*
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-1,342.02	REF 477827	LISA STEFFEN	REG PLAN COM - OFS		
TOTAL OTHER FINANCING SOURCES		-9,500	-9,500	-5,911.77	-1,342.02	-3,588.23	62.2%
TOTAL UNDEFINED		-852,299	-852,299	-339,822.81	-48,985.19	-512,476.19	39.9%
TOTAL REGIONAL PLANNING COMMISSIO		-852,299	-852,299	-339,822.81	-48,985.19	-512,476.19	39.9%
TOTAL REVENUES		-852,299	-852,299	-339,822.81	-48,985.19	-512,476.19	



FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-1,461,734.36	.00	-1,128,265.64	56.4%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-2,718.33	.00	-3,781.67	41.8%*
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-1,487,839.54	.00	-1,149,910.46	56.4%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-115,000	-115,000	-14,077.50	-4,010.00	-100,922.50	12.2%*
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-125.00	REF 473718	SARAH MEAD	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-25.00	REF 473719	JUNE JOENIG	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-75.00	REF 473720	CANDY MONTANO	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-15.00	REF 473721	KRISTEN ONAN	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473722	PAULA SNYDER	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473723	MARJORIE BURRIS	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473724	JESSICA SMITH	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473725	MELVIN PARSONS	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-250.00	REF 473726	CYNTHIA DYE	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-30.00	REF 473727	ELISHA WISS	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473728	T & S MCCOLLOCH	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-30.00	REF 473729	EMILY DECANIO	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473730	MARY JENNINGS	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-75.00	REF 473731	TAMMY BRUNS	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-75.00	REF 473732	TEMPLE CHRISTIAN SCH	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-125.00	REF 473733	NEW CREATION EVANGEL	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-35.00	REF 473734	WAPAKONETA FAMILY YM	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-10.00	REF 473735	AMY WIECHART BAYLIFF	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-125.00	REF 473736	ALLEN COUNTY DEMOCRA	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-30.00	REF 473737	KRISTA RICHARDSON	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-15.00	REF 473738	MRS ROSANNA SCOTT	METRO PARK - CFS		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-15.00	REF 473739	CHRISTINA LYNN HENSO	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-15.00	REF 477516	JILL LIEBRECHT	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-50.00	REF 477517	AUGLAIZE COUNTY LIBR	METRO PARK - CFS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-10.00	REF 477518	JENNIFER HOHMAN	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-15.00	REF 477519	MELISSA FALLIS	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-60.00	REF 477520	KYLE LEY	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-60.00	REF 477521	ERIC MUSIC	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477522	ELIZABETH CONRAD	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-125.00	REF 477523	ADAM COX	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-25.00	REF 477524	DELORES REDMAN	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-50.00	REF 477525	KATHRYN COON	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-125.00	REF 477526	LIMA COMMUNITY CHURC	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-50.00	REF 477527	TAMI REED	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477528	PAT PARTELENO	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477529	BRADLEY CARL SPENCER	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477530	BRENDA HAMERNIK	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-10.00	REF 477531	AMANDA SMOLL	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-70.00	REF 477532	SHONA CARTWRIGHT	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-70.00	REF 477533	D. SUE SOMNTAG	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-75.00	REF 477534	FIRM FOUNDATION CHRI	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-15.00	REF 477535	JENELLE ACHESON	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477536	BONNIE PARKER	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477537	TIFFANY WHITE	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477538	LINDA LAPE	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-30.00	REF 477539	CHRISTINA BARRY	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-35.00	REF 477540	JORDAN LOWRY	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-25.00	REF 477541	PAM LEONARD	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-15.00	REF 477542	MARY KINNAIRD	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-10.00	REF 477543	ANGELA CASEY	METRO PARK - CFS		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-10.00	REF 477545	KYLE WOODRUFF	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-35.00	REF 478143	CURTIS SNEARY	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-50.00	REF 478144	ARIEON MORGAN	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-125.00	REF 478145	DANIELLE LOWE	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-15.00	REF 478146	ASHLEY COVAY	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-10.00	REF 478147	DAISY SUTKAY	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-20.00	REF 478148	ELIZABETH MALCOM	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30.00	REF 478149	JOY CASS	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-10.00	REF 478150	AMARIS WALTERS	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-20.00	REF 478151	ARCHERY DAY CAMP	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30.00	REF 478152	JOSH WALTERS	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30.00	REF 478153	MICHELLE MAEZ	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-50.00	REF 478154	SHIRLEY ROTHE	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-10.00	REF 478155	MEGAN TROYER	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-25.00	REF 478156	JAMIE SHERRICK	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30.00	REF 478157	AMANDA RICHARD	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-30.00	REF 478158	JUDITH CARPENTER	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-75.00	REF 478159	DORINDA WEST	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-75.00	REF 478160	MARK NEWLAND	METRO PARK - CFS		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-35.00	REF 478161	KATHY HARTER	METRO PARK - CFS		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>88500204</u>	<u>540399 FEES - SUNDRY</u>							
<u>2019/06/000910</u>	06/21/2019 CRP	-25.00	REF 478162	SUSAN COLEMAN		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-45.00	REF 478163	BRIAN & RACHEL BAKER		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-50.00	REF 478164	LIMA PILGRIM HOLINES		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-35.00	REF 478165	CENTENNIAL CHAPTER O		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-125.00	REF 478166	MODERN WOODMEN OF AM		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-150.00	REF 478167	TLC LEARNING CENTER		METRO PARK - CFS		
<u>2019/06/000910</u>	06/21/2019 CRP	-250.00	REF 478168	BEST ONE TIRE & SERV		METRO PARK - CFS		
<u>2019/06/001310</u>	06/28/2019 CRP	-35.00	REF 478582	EMILY YOUNG		METRO PARK - CFS		
<u>2019/06/001310</u>	06/28/2019 CRP	-50.00	REF 478583	MICHELLE BICE		METRO PARK - CFS		
<u>2019/06/001310</u>	06/28/2019 CRP	-50.00	REF 478584	DAVID GREEN		METRO PARK - CFS		
<u>2019/06/001310</u>	06/28/2019 CRP	-30.00	REF 478586	NICHOLAS GEORGE		METRO PARK - CFS		
	TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-14,077.50	-4,010.00		-100,922.50	12.2%
06	FINES & FORFEITURES							
<u>88500206</u>	<u>560000 FINES</u>	-250	-250	.00	.00		-250.00	.0%*
	TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08	INTERGOVERNMENTAL							
<u>88500108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	-94,142.82	.00		-100,857.18	48.3%*
<u>88500108</u>	<u>580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-35,211.76	-6,500.92		-32,788.24	51.8%*
<u>2019/06/000380</u>	06/10/2019 GEN	-6,500.92	REF			LOCAL GOVERNMENT FUNDS JUNE		
<u>88500108</u>	<u>580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	.00	.00		-179,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-129,354.58	-6,500.92		-312,645.42	29.3%
09	GIFTS & DONATIONS							



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-35,000	-35,000	-6,369.35	-5,854.35		-28,630.65	18.2%*
<u>2019/06/000183</u> 06/05/2019 CRP	-748.05 REF 473740		OHIO ELKS ASSOC. COM		METRO PARK - GIFT&DON		
<u>2019/06/001310</u> 06/28/2019 CRP	-50.00 REF 478579		DARLENE CASPER		METRO PARK - GIFT&DON		
<u>2019/06/001310</u> 06/28/2019 CRP	-5,000.00 REF 478580		LIMA ROTARY FOUNDATI		METRO PARK - GIFT&DON		
<u>2019/06/001310</u> 06/28/2019 CRP	-56.30 REF 478581		FRESH ENCOUNTER, INC		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-6,369.35	-5,854.35		-28,630.65	18.2%
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-38,000	-38,000	-35,880.36	-6,205.27		-2,119.64	94.4%*
<u>2019/06/000151</u> 06/04/2019 CRP	-6,205.27 REF 473110		MAY INTEREST		BANK 5		
TOTAL INTEREST	-38,000	-38,000	-35,880.36	-6,205.27		-2,119.64	94.4%
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-13,467.69	-1,000.00		-1,532.31	89.8%*
<u>2019/06/000559</u> 06/13/2019 CRP	-1,000.00 REF 477515		U.S. SPECIALTY INSUR		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-13,467.69	-1,000.00		-1,532.31	89.8%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-1,686,989.02	-23,570.54		-1,596,010.98	51.4%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-1,686,989.02	-23,570.54		-1,596,010.98	51.4%
TOTAL REVENUES	-3,283,000	-3,283,000	-1,686,989.02	-23,570.54		-1,596,010.98	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-2,182,800	-2,182,800	-1,479,036.50	.00		-703,763.50	67.8%*	
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-1,479,036.50	.00		-703,763.50	67.8%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-2,880.00	.00		2,880.00	100.0%	
TOTAL OTHER REVENUE	0	0	-2,880.00	.00		2,880.00	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-13,624.36	-2,140.66		-16,375.64	45.4%*	
<a href="#">2019/06/000329</a> 06/12/2019 PRJ	-1,070.33	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<a href="#">2019/06/000969</a> 06/26/2019 PRJ	-1,070.33	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-13,624.36	-2,140.66		-16,375.64	45.4%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-1,495,540.86	-2,140.66		-717,259.14	67.6%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-1,495,540.86	-2,140.66		-717,259.14	67.6%	
TOTAL REVENUES	-2,212,800	-2,212,800	-1,495,540.86	-2,140.66		-717,259.14		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88840108 580210 84018 GRANT - STATE</a>		0	0	-114,422.50	.00		114,422.50	100.0%
<a href="#">88840108 580210 84020 GRANT - STATE</a>		-439,330	-439,330	.00	.00		-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-114,422.50	.00		-324,907.50	26.0%
TOTAL UNDEFINED		-439,330	-439,330	-114,422.50	.00		-324,907.50	26.0%
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-114,422.50	.00		-324,907.50	26.0%
TOTAL REVENUES		-439,330	-439,330	-114,422.50	.00		-324,907.50	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001	1ST HALF REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90010400</a>	<a href="#">599001</a> 1ST HALF	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL REVENUES		0	0	-56,249,572.61	.00	56,249,572.61	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0		0 -20,208,246.16	-17,101,855.07	20,208,246.16	100.0%
2019/06/000041	06/03/2019 CRP	-527,243.86 REF 472925	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000151	06/04/2019 CRP	-272,535.85 REF 473753	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000153	06/04/2019 GEN	55.73 REF		36-3610-03-006.000		
2019/06/000183	06/05/2019 CRP	-771,132.51 REF 474105	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000228	06/06/2019 CRP	-123,296.80 REF 474311	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000302	06/07/2019 CRP	-365,914.70 REF 474756	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000350	06/10/2019 CRP	-183,361.13 REF 475034	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000438	06/11/2019 CRP	-326,818.13 REF 475468	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000494	06/12/2019 CRP	-839,527.91 REF 477550	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000559	06/13/2019 CRP	-256,086.87 REF 477678	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000631	06/14/2019 CRP	-113,590.21 REF 477766	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000661	06/17/2019 CRP	-481,824.51 REF 477881	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000723	06/18/2019 CRP	-874,458.77 REF 477982	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000725	06/18/2019 GEN	563.55 REF		38-2806-02-003.000		
2019/06/000725	06/18/2019 GEN	123.75 REF		25-3007-019-023.000		
2019/06/000762	06/19/2019 CRP	-253,303.56 REF 478070	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000786	06/20/2019 CRP	-216,814.42 REF 478142	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/000789	06/20/2019 GEN	1,627.38 REF		36-3409-09-006.000		
2019/06/000910	06/21/2019 CRP	-217,534.55 REF 478246	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/001007	06/24/2019 CRP	-1,247,382.90 REF 478350	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/001131	06/25/2019 CRP	-770,118.71 REF 478431	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/001235	06/26/2019 CRP	-4,822,646.21 REF 478487	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/001286	06/27/2019 CRP	-1,346,611.97 REF 478578	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2019/06/001288	06/27/2019 GEN	77.96 REF		46-0308-04-001.000		
2019/06/001288	06/27/2019 GEN	685.66 REF		46-0308-04-001.001		
2019/06/001310	06/28/2019 CRP	-3,094,785.53 REF 478632	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-20,208,246.16	-17,101,855.07	20,208,246.16	100.0%
TOTAL UNDEFINED	0	0	-20,208,246.16	-17,101,855.07	20,208,246.16	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-20,208,246.16	-17,101,855.07	20,208,246.16	100.0%
TOTAL REVENUES	0	0	-20,208,246.16	-17,101,855.07	20,208,246.16	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400 599005 SURPLUS</a>	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL UNDEFINED	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-47,954.12	.00	47,954.12	100.0%	
TOTAL REVENUES	0	0	-47,954.12	.00	47,954.12		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
<a href="#">90110400</a>	<a href="#">599001</a>								
	1ST HALF	0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL UNDEFINED		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL UNDEFINED		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-104,476.76	.00		104,476.76	100.0%	
TOTAL REVENUES		0	0	-104,476.76	.00		104,476.76		



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90120400	599002 2ND HALF	0	0	-58,499.27	-23,538.71	58,499.27	100.0%
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-1,119.41	REF 472924	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-1,293.17	REF 473752	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-5,884.73	REF 474104	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-991.05	REF 474310	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-919.42	REF 474755	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-528.52	REF 475033	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-1,725.91	REF 475467	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-1,295.73	REF 477549	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-1,383.16	REF 477677	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-122.01	REF 477765	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-163.26	REF 477880	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-907.84	REF 477981	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-1,512.67	REF 478069	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-187.01	REF 478141	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-270.78	REF 478245	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-307.31	REF 478349	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-2,276.61	REF 478430	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-909.52	REF 478486	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-551.07	REF 478577	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-1,189.53	REF 478631	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED		0	0	-58,499.27	-23,538.71	58,499.27	100.0%
TOTAL UNDEFINED		0	0	-58,499.27	-23,538.71	58,499.27	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-58,499.27	-23,538.71	58,499.27	100.0%
TOTAL REVENUES		0	0	-58,499.27	-23,538.71	58,499.27	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	-7.34	.00	7.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-7.34	.00	7.34	100.0%
TOTAL UNDEFINED	0	0	-7.34	.00	7.34	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-7.34	.00	7.34	100.0%
TOTAL REVENUES	0	0	-7.34	.00	7.34	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90610400</a>	<a href="#">599001</a> 1ST HALF	0	0	1,072,633.65	.00		-1,072,633.65	100.0%*
TOTAL UNDEFINED		0	0	1,072,633.65	.00		-1,072,633.65	100.0%
TOTAL UNDEFINED		0	0	1,072,633.65	.00		-1,072,633.65	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	1,072,633.65	.00		-1,072,633.65	100.0%
TOTAL REVENUES		0	0	1,072,633.65	.00		-1,072,633.65	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90620400 599002 2ND HALF</u>		0	0	-1,184,572.46	-316,771.65	1,184,572.46	100.0%
<a href="#">2019/06/000041</a>	06/03/2019 CRP	-7,970.81	REF 472923	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-16,525.01	REF 473751	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-19,304.33	REF 474103	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000228</a>	06/06/2019 CRP	-4,217.55	REF 474309	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000302</a>	06/07/2019 CRP	-15,491.24	REF 474754	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-12,646.69	REF 475032	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000438</a>	06/11/2019 CRP	-12,052.93	REF 475466	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000494</a>	06/12/2019 CRP	-13,482.50	REF 477548	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000559</a>	06/13/2019 CRP	-127,005.49	REF 477676	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-7,498.43	REF 477764	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000661</a>	06/17/2019 CRP	-6,446.43	REF 477879	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000723</a>	06/18/2019 CRP	-11,867.28	REF 477980	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000762</a>	06/19/2019 CRP	-14,955.93	REF 478068	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000786</a>	06/20/2019 CRP	-1,493.06	REF 478140	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/000910</a>	06/21/2019 CRP	-3,445.99	REF 478244	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/001007</a>	06/24/2019 CRP	-9,449.65	REF 478348	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/001131</a>	06/25/2019 CRP	-10,997.52	REF 478429	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-8,047.63	REF 478485	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/001286</a>	06/27/2019 CRP	-3,917.77	REF 478576	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/06/001310</a>	06/28/2019 CRP	-9,955.41	REF 478630	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	0	-1,184,572.46	-316,771.65	1,184,572.46	100.0%
TOTAL UNDEFINED		0	0	-1,184,572.46	-316,771.65	1,184,572.46	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-1,184,572.46	-316,771.65	1,184,572.46	100.0%
TOTAL REVENUES		0	0	-1,184,572.46	-316,771.65	1,184,572.46	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>	<a href="#">1ST HALF</a>	0	0	-13,183.40	.00	13,183.40 100.0%
<a href="#">91050400</a>	<a href="#">599002</a>	<a href="#">2ND HALF</a>	0	0	-841.25	-841.25	841.25 100.0%
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-125.00	REF 472875	ALLEN COUNTY AUDITOR	5/31/2019	
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-125.00	REF 473634	ALLEN COUNTY AUDITOR	6/3/2019	
<a href="#">2019/06/000302</a>	06/07/2019	CRP	-125.00	REF 474700	ALLEN COUNTY AUDITOR	6/6/2019	
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-113.29	REF 474976	ALLEN COUNTY AUDITOR	7/1/2019	
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-113.29	REF 478029	ALLEN COUNTY AUDITOR	7/1/2019	
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-125.00	REF 478211	ALLEN COUNTY AUDITOR	6/21/2019	
<a href="#">2019/06/001310</a>	06/28/2019	CRP	-114.67	REF 478575	ALLEN COUNTY AUDITOR	6/27/2019	
TOTAL UNDEFINED			0	0	-14,024.65	-841.25	14,024.65 100.0%
TOTAL UNDEFINED			0	0	-14,024.65	-841.25	14,024.65 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE			0	0	-14,024.65	-841.25	14,024.65 100.0%
TOTAL REVENUES			0	0	-14,024.65	-841.25	14,024.65





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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-313,255.87	-70,198.83	313,255.87 100.0%
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-52,039.41	REF 477837	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-18,159.42	REF 477841	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-313,255.87	-70,198.83	313,255.87 100.0%
TOTAL UNDEFINED			0	0	-313,255.87	-70,198.83	313,255.87 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-313,255.87	-70,198.83	313,255.87 100.0%
TOTAL REVENUES			0	0	-313,255.87	-70,198.83	313,255.87



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-580,885.55	-101,290.74	580,885.55	100.0%
<a href="#">2019/06/000631</a>	06/14/2019 CRP	-101,290.74	REF 477734	AUDITOR	GAS EXCISE TAX		
TOTAL	UNDEFINED	0	0	-580,885.55	-101,290.74	580,885.55	100.0%
TOTAL	UNDEFINED	0	0	-580,885.55	-101,290.74	580,885.55	100.0%
TOTAL	UNDIVIDED TOWNSHIP GAS TAX	0	0	-580,885.55	-101,290.74	580,885.55	100.0%
	TOTAL REVENUES	0	0	-580,885.55	-101,290.74	580,885.55	



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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							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-148,778.11	-27,507.89	148,778.11 100.0%
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-18,794.85	REF 477844	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-8,713.04	REF 477845	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-148,778.11	-27,507.89	148,778.11 100.0%
TOTAL UNDEFINED			0	0	-148,778.11	-27,507.89	148,778.11 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-148,778.11	-27,507.89	148,778.11 100.0%
TOTAL REVENUES			0	0	-148,778.11	-27,507.89	148,778.11



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-1,459,006.73	-268,187.84		1,459,006.73	100.0%	
<u>2019/06/000350</u> 06/10/2019 CRP	-257,244.40	REF 474972			AUDITOR	LOCAL GOVT FUNDS		
<u>2019/06/000350</u> 06/10/2019 CRP	-10,943.44	REF 474975			AUDITOR	SUPPLEMENTAL LOCAL GOVT F		
TOTAL UNDEFINED	0	0	-1,459,006.73	-268,187.84		1,459,006.73	100.0%	
TOTAL UNDEFINED	0	0	-1,459,006.73	-268,187.84		1,459,006.73	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,459,006.73	-268,187.84		1,459,006.73	100.0%	
TOTAL REVENUES	0	0	-1,459,006.73	-268,187.84		1,459,006.73		



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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								
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	0	-1,841,097.24	-340,030.84	1,841,097.24	100.0%
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-340,030.84	REF 474974	AUDITOR	LIBRARY AND PARKS LGF		
TOTAL UNDEFINED			0	0	-1,841,097.24	-340,030.84	1,841,097.24	100.0%
TOTAL UNDEFINED			0	0	-1,841,097.24	-340,030.84	1,841,097.24	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-1,841,097.24	-340,030.84	1,841,097.24	100.0%
TOTAL REVENUES			0	0	-1,841,097.24	-340,030.84	1,841,097.24	



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



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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							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-47,930.98	-9,212.52	47,930.98	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-3,343.34	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-5,869.18	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-47,930.98	-9,212.52	47,930.98	100.0%	
TOTAL UNDEFINED	0	0	-47,930.98	-9,212.52	47,930.98	100.0%	
TOTAL STRS-MARIMOR	0	0	-47,930.98	-9,212.52	47,930.98	100.0%	
TOTAL REVENUES	0	0	-47,930.98	-9,212.52	47,930.98		





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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-1,536,750.43	-244,508.71	1,536,750.43	100.0%
<a href="#">2019/06/000329</a>	06/12/2019	PRJ	-115,335.99	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY	
<a href="#">2019/06/000969</a>	06/26/2019	PRJ	-127,732.04	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY	
<a href="#">2019/06/001212</a>	06/28/2019	PRJ	-1,440.68	REF 062819		WARRANT=062819	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-1,536,750.43	-244,508.71	1,536,750.43	100.0%	
TOTAL UNDEFINED			0	0	-1,536,750.43	-244,508.71	1,536,750.43	100.0%	
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,536,750.43	-244,508.71	1,536,750.43	100.0%	
TOTAL REVENUES			0	0	-1,536,750.43	-244,508.71	1,536,750.43		



FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-3,988,980.95	-623,650.55	3,988,980.95	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-309,260.84	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-308,773.71	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	-5,616.00	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-571,148.15	-89,358.67	571,148.15	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-45,003.58	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-44,355.09	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-237,935.52	-36,734.20	237,935.52	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-18,252.21	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-18,481.99	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-357.04	-59.18	357.04	100.0%	
<u>2019/06/001212</u> 06/28/2019 PRJ	-59.18	REF 062819			WARRANT=062819	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-56,453.76	-12,283.28	56,453.76	100.0%	
<u>2019/06/000085</u> 06/04/2019 GEN	-4,180.86	REF OPERS			PPB 4/20/2019 TO PPE 5/3/2019		
<u>2019/06/000085</u> 06/04/2019 GEN	-4,149.01	REF OPERS			PPB 5/4/2019 TO PPE 5/17/2019		
<u>2019/06/000925</u> 06/21/2019 GEN	-3,953.41	REF OPERS			PPB 05/18/19 PPE 05/31/19		
TOTAL UNDEFINED	0	0	-4,854,875.42	-762,085.88	4,854,875.42	100.0%	
TOTAL UNDEFINED	0	0	-4,854,875.42	-762,085.88	4,854,875.42	100.0%	
TOTAL PERS WITHHOLDING	0	0	-4,854,875.42	-762,085.88	4,854,875.42	100.0%	
TOTAL REVENUES	0	0	-4,854,875.42	-762,085.88	4,854,875.42		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-216,866.25	-34,201.48	216,866.25 100.0%
<a href="#">2019/06/000329</a>	06/12/2019	PRJ	-16,544.91	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY
<a href="#">2019/06/000969</a>	06/26/2019	PRJ	-17,340.25	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY
<a href="#">2019/06/001212</a>	06/28/2019	PRJ	-316.32	REF 062819			WARRANT=062819	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-216,866.25	-34,201.48		216,866.25	100.0%
TOTAL UNDEFINED		0	0	-216,866.25	-34,201.48		216,866.25	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-216,866.25	-34,201.48		216,866.25	100.0%
TOTAL REVENUES		0	0	-216,866.25	-34,201.48		216,866.25	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>	0	0	-430,248.59	-67,549.47	430,248.59 100.0%
<u>2019/06/000329</u>	06/12/2019	PRJ	-32,352.75	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY
<u>2019/06/000969</u>	06/26/2019	PRJ	-34,732.27	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY
<u>2019/06/001212</u>	06/28/2019	PRJ	-464.45	REF 062819		WARRANT=062819	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-430,248.59	-67,549.47	430,248.59 100.0%
TOTAL UNDEFINED			0	0	-430,248.59	-67,549.47	430,248.59 100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-430,248.59	-67,549.47	430,248.59 100.0%
TOTAL REVENUES			0	0	-430,248.59	-67,549.47	430,248.59



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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						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-7,323.00	-1,127.00	7,323.00	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	-396.00	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u> 06/26/2019 PRJ	-396.00	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
<u>2019/06/001212</u> 06/28/2019 PRJ	-335.00	REF 062819		WARRANT=062819	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-7,323.00	-1,127.00	7,323.00	100.0%
TOTAL UNDEFINED	0	0	-7,323.00	-1,127.00	7,323.00	100.0%
TOTAL PARTY DONATIONS	0	0	-7,323.00	-1,127.00	7,323.00	100.0%
TOTAL REVENUES	0	0	-7,323.00	-1,127.00	7,323.00	



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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						
<u>98560400 599059 UNITED WAY</u>	0	0	-7,270.83	-984.34	7,270.83	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	-528.09	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-456.25	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-7,270.83	-984.34	7,270.83	100.0%
TOTAL UNDEFINED	0	0	-7,270.83	-984.34	7,270.83	100.0%
TOTAL UNITED WAY	0	0	-7,270.83	-984.34	7,270.83	100.0%
TOTAL REVENUES	0	0	-7,270.83	-984.34	7,270.83	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98570400 599060 GARNISHMENTS</u>	0	0	-6,520.85	-1,044.81	6,520.85	100.0%
<u>2019/06/000329 06/12/2019 PRJ</u>	-439.17	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/06/000969 06/26/2019 PRJ</u>	-605.64	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,520.85	-1,044.81	6,520.85	100.0%
TOTAL UNDEFINED	0	0	-6,520.85	-1,044.81	6,520.85	100.0%
TOTAL GARNISHMENTS	0	0	-6,520.85	-1,044.81	6,520.85	100.0%
TOTAL REVENUES	0	0	-6,520.85	-1,044.81	6,520.85	



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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							
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>	0	0	-840.00	-140.00	840.00 100.0%
<u>2019/06/000329</u>	06/12/2019	PRJ	-70.00	REF 061219		WARRANT=061219	RUN=1 BIWEEKLY
<u>2019/06/000969</u>	06/26/2019	PRJ	-70.00	REF 062619		WARRANT=062619	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-840.00	-140.00	840.00 100.0%
TOTAL UNDEFINED			0	0	-840.00	-140.00	840.00 100.0%
TOTAL BACK PAY PERS			0	0	-840.00	-140.00	840.00 100.0%
TOTAL REVENUES			0	0	-840.00	-140.00	840.00





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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98600400</a>	<a href="#">599065</a>	OHIO SCHOOL TAX WI	0	0	-42,392.23	-6,712.01	42,392.23	100.0%
<a href="#">2019/06/000329</a>	06/12/2019	PRJ	-3,375.22	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<a href="#">2019/06/000969</a>	06/26/2019	PRJ	-3,324.28	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
<a href="#">2019/06/001212</a>	06/28/2019	PRJ	-12.51	REF 062819		WARRANT=062819	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-42,392.23	-6,712.01	42,392.23	100.0%
TOTAL UNDEFINED			0	0	-42,392.23	-6,712.01	42,392.23	100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-42,392.23	-6,712.01	42,392.23	100.0%
TOTAL REVENUES			0	0	-42,392.23	-6,712.01	42,392.23	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98610400</a>	<a href="#">599066</a> CHARGES FOR SERVIC	0	0	-340.00	.00		340.00	100.0%
TOTAL UNDEFINED		0	0	-340.00	.00		340.00	100.0%
TOTAL UNDEFINED		0	0	-340.00	.00		340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-340.00	.00		340.00	100.0%
TOTAL REVENUES		0	0	-340.00	.00		340.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-128.96	-9.92		128.96	100.0%
<u>2019/06/001212</u> 06/28/2019 PRJ	-9.92	REF 062819			WARRANT=062819 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-128.96	-9.92		128.96	100.0%
TOTAL UNDEFINED	0	0	-128.96	-9.92		128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	-128.96	-9.92		128.96	100.0%
TOTAL REVENUES	0	0	-128.96	-9.92		128.96	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-9,084.00	-1,306.76	9,084.00	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	-675.50	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u> 06/26/2019 PRJ	-631.26	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-9,084.00	-1,306.76	9,084.00	100.0%
TOTAL UNDEFINED	0	0	-9,084.00	-1,306.76	9,084.00	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-9,084.00	-1,306.76	9,084.00	100.0%
TOTAL REVENUES	0	0	-9,084.00	-1,306.76	9,084.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-547,690.38	-86,109.76	547,690.38	100.0%
<a href="#">2019/06/000329</a>	06/12/2019	PRJ	-41,974.70	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<a href="#">2019/06/000969</a>	06/26/2019	PRJ	-43,454.26	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
<a href="#">2019/06/001212</a>	06/28/2019	PRJ	-680.80	REF 062819		WARRANT=062819	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-547,690.38	-86,109.76	547,690.38	100.0%
TOTAL UNDEFINED			0	0	-547,690.38	-86,109.76	547,690.38	100.0%
TOTAL MEDICARE			0	0	-547,690.38	-86,109.76	547,690.38	100.0%
TOTAL REVENUES			0	0	-547,690.38	-86,109.76	547,690.38	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a> AFSCME DUES	0	0	-6,466.50	-862.20	6,466.50	100.0%
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-862.20	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-6,466.50	-862.20	6,466.50	100.0%
TOTAL UNDEFINED		0	0	-6,466.50	-862.20	6,466.50	100.0%
TOTAL AFSCME UNION DUES		0	0	-6,466.50	-862.20	6,466.50	100.0%
TOTAL REVENUES		0	0	-6,466.50	-862.20	6,466.50	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98680400</a>	<a href="#">599071</a>	<a href="#">AFLAC WITHHODINGS</a>		0	0	-74,542.90	-11,086.30	74,542.90	100.0%
<a href="#">2019/06/000329</a>	06/12/2019	PRJ	-5,607.83	REF 061219				WARRANT=061219	RUN=1 BIWEEKLY
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-22.08	REF 478220	ALLEN COUNTY AUDITOR			P STEBLETON	
<a href="#">2019/06/000969</a>	06/26/2019	PRJ	-5,456.39	REF 062619				WARRANT=062619	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-74,542.90	-11,086.30	74,542.90	100.0%	
TOTAL UNDEFINED			0	0	-74,542.90	-11,086.30	74,542.90	100.0%	
TOTAL AMERICAN FAMILY LIFE			0	0	-74,542.90	-11,086.30	74,542.90	100.0%	
TOTAL REVENUES			0	0	-74,542.90	-11,086.30	74,542.90		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-281,452.53	-36,399.62		281,452.53	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	-18,309.81	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u> 06/26/2019 PRJ	-18,089.81	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-281,452.53	-36,399.62		281,452.53	100.0%
TOTAL UNDEFINED	0	0	-281,452.53	-36,399.62		281,452.53	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-281,452.53	-36,399.62		281,452.53	100.0%
TOTAL REVENUES	0	0	-281,452.53	-36,399.62		281,452.53	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-282,316.80	-41,519.96	282,316.80	100.0%
<u>2019/06/000329</u>	06/12/2019 PRJ	-20,787.98	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u>	06/26/2019 PRJ	-20,731.98	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-282,316.80	-41,519.96	282,316.80	100.0%
TOTAL UNDEFINED		0	0	-282,316.80	-41,519.96	282,316.80	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-282,316.80	-41,519.96	282,316.80	100.0%
	TOTAL REVENUES	0	0	-282,316.80	-41,519.96	282,316.80	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-10,057.47	-1,690.78	10,057.47	100.0%
<u>2019/06/000329</u> 06/12/2019 PRJ	-845.39	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
<u>2019/06/000969</u> 06/26/2019 PRJ	-845.39	REF 062619		WARRANT=062619	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-10,057.47	-1,690.78	10,057.47	100.0%
TOTAL UNDEFINED	0	0	-10,057.47	-1,690.78	10,057.47	100.0%
TOTAL CWA/CPW UNION	0	0	-10,057.47	-1,690.78	10,057.47	100.0%
TOTAL REVENUES	0	0	-10,057.47	-1,690.78	10,057.47	



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ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98750400</a>	<a href="#">599077</a> MEA	0	0	-3,146.66	-55.53	3,146.66	100.0%
<a href="#">2019/06/000329</a>	06/12/2019 PRJ	-55.53	REF 061219		WARRANT=061219	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-3,146.66	-55.53	3,146.66	100.0%
TOTAL UNDEFINED		0	0	-3,146.66	-55.53	3,146.66	100.0%
TOTAL MEA		0	0	-3,146.66	-55.53	3,146.66	100.0%
TOTAL REVENUES		0	0	-3,146.66	-55.53	3,146.66	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98760400 599078 SUPPORT</u>	0	0	-54,070.63	-7,619.03		54,070.63	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-3,743.48	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	-3,875.55	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-54,070.63	-7,619.03		54,070.63	100.0%	
TOTAL UNDEFINED	0	0	-54,070.63	-7,619.03		54,070.63	100.0%	
TOTAL SUPPORT	0	0	-54,070.63	-7,619.03		54,070.63	100.0%	
TOTAL REVENUES	0	0	-54,070.63	-7,619.03		54,070.63		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-2,005.50	-409.50		2,005.50	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-399.00	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	-10.50	REF 062819			WARRANT=062819	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-23,518.38	-3,807.36		23,518.38	100.0%	
<u>2019/06/000969</u> 06/26/2019 PRJ	-3,807.36	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-25,523.88	-4,216.86		25,523.88	100.0%	
TOTAL UNDEFINED	0	0	-25,523.88	-4,216.86		25,523.88	100.0%	
TOTAL POLICE UNIONS	0	0	-25,523.88	-4,216.86		25,523.88	100.0%	
TOTAL REVENUES	0	0	-25,523.88	-4,216.86		25,523.88		



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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							
<a href="#">98890491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-53,934.24	.00	53,934.24 100.0%
TOTAL TRANSFERS IN		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL UNDEFINED		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL CEBCO INSURANCE		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL REVENUES		0	0	-53,934.24	.00	53,934.24	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-3,205,873.31	-534,734.25		3,205,873.31	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-267,705.31	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-266,267.70	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	-761.24	REF 062819			WARRANT=062819	RUN=2	MONTHLY	
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-18,273.02	-2,915.20		18,273.02	100.0%	
<u>2019/06/000927</u> 06/21/2019 GEN	-10.00	REF			APRBMAY COBRA FEE			
<u>2019/06/001007</u> 06/24/2019 CRP	-2,905.20	REF 478295	ALLEN COUNTY AUDITOR		APRILBMAY COBRA			
<u>98970400 599120 FMLA</u>	0	0	-1,091.54	-923.21		1,091.54	100.0%	
<u>2019/06/000068</u> 06/03/2019 GEN	-516.10	REF			A MILLER LEAVE			
<u>2019/06/000786</u> 06/20/2019 CRP	-335.31	REF 478120	ALLEN COUNTY AUDITOR		A MILLER			
<u>2019/06/000910</u> 06/21/2019 CRP	-71.80	REF 478220	ALLEN COUNTY AUDITOR		P STEBLETON			
TOTAL UNDEFINED	0	0	-3,225,237.87	-538,572.66		3,225,237.87	100.0%	
91 TRANSFERS IN								
<u>98970491 590901 TRANSFER IN</u>	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-30,000.00	.00		30,000.00	100.0%	
TOTAL UNDEFINED	0	0	-3,255,237.87	-538,572.66		3,255,237.87	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-3,255,237.87	-538,572.66		3,255,237.87	100.0%	
TOTAL REVENUES	0	0	-3,255,237.87	-538,572.66		3,255,237.87		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9898 2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-29,708.34	-4,892.85		29,708.34	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-2,450.32	REF 061219			WARRANT=061219	RUN=1	BIWEEKLY	
<u>2019/06/000969</u> 06/26/2019 PRJ	-2,427.19	REF 062619			WARRANT=062619	RUN=1	BIWEEKLY	
<u>2019/06/001212</u> 06/28/2019 PRJ	-15.34	REF 062819			WARRANT=062819	RUN=2	MONTHLY	
<u>2019/06/001237</u> 06/26/2019 GEN	.48	REF			N COLEMAN REFUND			
<u>2019/06/001239</u> 06/26/2019 GEN	-.32	REF			N COLEMAN CORR			
<u>2019/06/001285</u> 06/27/2019 GEN	-.16	REF			E COX VSP ER LEAVE			
<u>98980400 599090 COBRA PAYMENT</u>	0	0	-189.60	-9.48		189.60	100.0%	
<u>2019/06/001007</u> 06/24/2019 CRP	-9.48	REF 478295	ALLEN COUNTY AUDITOR		APRILB MAY COBRA			
<u>98980400 599120 FMLA INSURANCE REV</u>	0	0	-43.04	-30.13		43.04	100.0%	
<u>2019/06/000786</u> 06/20/2019 CRP	-24.96	REF 478120	ALLEN COUNTY AUDITOR		A MILLER			
<u>2019/06/000910</u> 06/21/2019 CRP	-4.58	REF 478220	ALLEN COUNTY AUDITOR		P STEBLETON			
<u>2019/06/001230</u> 06/26/2019 GEN	-.43	REF			A MILLER FMLA JUNBJUL			
<u>2019/06/001234</u> 06/26/2019 GEN	-.16	REF			P STEBLETON FMLA			
TOTAL UNDEFINED	0	0	-29,940.98	-4,932.46		29,940.98	100.0%	
91 TRANSFERS IN								
<u>98980491 590901 TRANSFER IN</u>	0	0	-500.00	.00		500.00	100.0%	
TOTAL TRANSFERS IN	0	0	-500.00	.00		500.00	100.0%	
TOTAL UNDEFINED	0	0	-30,440.98	-4,932.46		30,440.98	100.0%	
TOTAL 2018 VSP - VISION	0	0	-30,440.98	-4,932.46		30,440.98	100.0%	
TOTAL REVENUES	0	0	-30,440.98	-4,932.46		30,440.98		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-93,035.39	-15,432.73		93,035.39	100.0%	
<u>2019/06/000329</u> 06/12/2019 PRJ	-7,770.29	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY		
<u>2019/06/000969</u> 06/26/2019 PRJ	-7,614.40	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY		
<u>2019/06/001212</u> 06/28/2019 PRJ	-48.04	REF 062819			WARRANT=062819	RUN=2 MONTHLY		
<u>98990480 599120 FMLA</u>	0	0	-84.11	-60.09		84.11	100.0%	
<u>2019/06/000786</u> 06/20/2019 CRP	-48.04	REF 478120	ALLEN COUNTY AUDITOR		A MILLER			
<u>2019/06/000910</u> 06/21/2019 CRP	-12.05	REF 478220	ALLEN COUNTY AUDITOR		P STEBLETON			
TOTAL OTHER FINANCING SOURCES	0	0	-93,119.50	-15,492.82		93,119.50	100.0%	
91 TRANSFERS IN								
<u>98990491 590901 TRANSFER IN</u>	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL UNDEFINED	0	0	-98,119.50	-15,492.82		98,119.50	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-98,119.50	-15,492.82		98,119.50	100.0%	
TOTAL REVENUES	0	0	-98,119.50	-15,492.82		98,119.50		



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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	-37,071.00	-6,028.70	37,071.00	100.0%
<u>2019/06/000155</u>	06/04/2019 GEN	6.00 REF					
<u>2019/06/000534</u>	06/13/2019 GEN	-6.00 REF					
<u>2019/06/000969</u>	06/26/2019 PRJ	-6,016.70 REF	062619				
<u>2019/06/001212</u>	06/28/2019 PRJ	-12.00 REF	062819				
TOTAL UNDEFINED		0	0	-37,071.00	-6,028.70	37,071.00	100.0%
91 TRANSFERS IN							
<u>99010491 590901 TRANSFER IN</u>		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		0	0	-47,071.00	-6,028.70	47,071.00	100.0%
TOTAL DEARBORN 2018		0	0	-47,071.00	-6,028.70	47,071.00	100.0%
TOTAL REVENUES		0	0	-47,071.00	-6,028.70	47,071.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99700400	599141 TAP FEES	0	0	-1,500.00	.00	1,500.00	100.0%
99700400	599152 SEWER	0	0	-6,120.00	-1,110.00	6,120.00	100.0%
2019/06/000152	06/04/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000152	06/04/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000152	06/04/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000303	06/07/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000349	06/10/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000492	06/07/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/06/000493	06/12/2019 CRP	-90.00	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-7,620.00	-1,110.00	7,620.00	100.0%
TOTAL UNDEFINED		0	0	-7,620.00	-1,110.00	7,620.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-7,620.00	-1,110.00	7,620.00	100.0%
TOTAL REVENUES		0	0	-7,620.00	-1,110.00	7,620.00	



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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						
<a href="#">99710400 599152 SEWER</a>	0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL UNDEFINED	0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL UNDEFINED	0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL REVENUES	0	0	-11,427.40	.00	11,427.40	



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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 599152 SEWER</u>	0	0	-4,021.65	-1,035.43	4,021.65	100.0%
<a href="#">2019/06/000152</a> 06/04/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000184</a> 06/05/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000184</a> 06/05/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000303</a> 06/07/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000303</a> 06/07/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-110.50	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-6.60	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000349</a> 06/10/2019 CRP	-110.20	REF UB		2019 UB UB		
<a href="#">2019/06/000492</a> 06/07/2019 CRP	-36.73	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-4,021.65	-1,035.43	4,021.65	100.0%
TOTAL UNDEFINED	0	0	-4,021.65	-1,035.43	4,021.65	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-4,021.65	-1,035.43	4,021.65	100.0%
TOTAL REVENUES	0	0	-4,021.65	-1,035.43	4,021.65	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-600.00	-150.00	600.00	100.0%
<a href="#">2019/06/000349</a>	06/10/2019 CRP	-75.00	REF UB		2019 UB UB		
<a href="#">2019/06/000492</a>	06/07/2019 CRP	-75.00	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-600.00	-150.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	-150.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-600.00	-150.00	600.00	100.0%
TOTAL REVENUES		0	0	-600.00	-150.00	600.00	



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ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	0	-19,500.00	-800.00	19,500.00	100.0%
<a href="#">2019/06/001235</a>	06/26/2019 CRP	-800.00	REF 478453	GALLASPIE DRAINAGE &	RC2919		
TOTAL UNDEFINED		0	0	-19,500.00	-800.00	19,500.00	100.0%
TOTAL UNDEFINED		0	0	-19,500.00	-800.00	19,500.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-19,500.00	-800.00	19,500.00	100.0%
TOTAL REVENUES		0	0	-19,500.00	-800.00	19,500.00	





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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>		0	0	-48,738.40	-5,931.00	48,738.40	100.0%
<a href="#">2019/06/000041</a>	06/03/2019	CRP	-500.00	REF 472871	CUSTOMER		PP		
<a href="#">2019/06/000151</a>	06/04/2019	CRP	-487.00	REF 473624	CUSTOMER		PP		
<a href="#">2019/06/000183</a>	06/05/2019	CRP	-800.00	REF 473988	CUSTOMER		PP		
<a href="#">2019/06/000228</a>	06/06/2019	CRP	-16.00	REF 474245	CUSTOMER		PP		
<a href="#">2019/06/000350</a>	06/10/2019	CRP	-58.00	REF 474950	CUSTOMER		PP		
<a href="#">2019/06/000438</a>	06/11/2019	CRP	-1,382.00	REF 475374	CUSTOMER		PP		
<a href="#">2019/06/000631</a>	06/14/2019	CRP	-8.00	REF 477710	CUSTOMER		PP		
<a href="#">2019/06/000661</a>	06/17/2019	CRP	-744.00	REF 477809	CUSTOMER		PP		
<a href="#">2019/06/000723</a>	06/18/2019	CRP	-548.00	REF 477915	CUSTOMER		PP		
<a href="#">2019/06/000762</a>	06/19/2019	CRP	-8.00	REF 478021	CUSTOMER		PP		
<a href="#">2019/06/000786</a>	06/20/2019	CRP	-12.00	REF 478111	CUSTOMER		PP		
<a href="#">2019/06/000910</a>	06/21/2019	CRP	-32.00	REF 478204	CUSTOMER		PP		
<a href="#">2019/06/001007</a>	06/24/2019	CRP	-764.00	REF 478309	CUSTOMER		PP		
<a href="#">2019/06/001131</a>	06/25/2019	CRP	-548.00	REF 478386	CUSTOMER		PP		
<a href="#">2019/06/001235</a>	06/26/2019	CRP	-24.00	REF 478443	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES			0	0	-48,738.40	-5,931.00	48,738.40	100.0%	
TOTAL UNDEFINED			0	0	-48,738.40	-5,931.00	48,738.40	100.0%	
TOTAL RECORDER'S ESCROW			0	0	-48,738.40	-5,931.00	48,738.40	100.0%	
TOTAL REVENUES			0	0	-48,738.40	-5,931.00	48,738.40		



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ACCOUNTS FOR: 9990	\$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-98.00	-19.00	98.00	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-19.00	REF 473480	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-98.00	-19.00	98.00	100.0%
TOTAL UNDEFINED		0	0	-98.00	-19.00	98.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-98.00	-19.00	98.00	100.0%
TOTAL REVENUES		0	0	-98.00	-19.00	98.00	



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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							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-4,615.85	-1,317.00	4,615.85	100.0%
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-1,317.00	REF 474960	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
	TOTAL UNDEFINED	0	0	-4,615.85	-1,317.00	4,615.85	100.0%
	TOTAL UNDEFINED	0	0	-4,615.85	-1,317.00	4,615.85	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-4,615.85	-1,317.00	4,615.85	100.0%
	TOTAL REVENUES	0	0	-4,615.85	-1,317.00	4,615.85	



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-16,393.94	-2,263.90	16,393.94	100.0%
<a href="#">2019/06/000151</a>	06/04/2019 CRP	-272.00	REF 473472	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2019/06/000183</a>	06/05/2019 CRP	-25.00	REF 473749	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2019/06/000350</a>	06/10/2019 CRP	-1,966.90	REF 474965	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-16,393.94	-2,263.90	16,393.94	100.0%
TOTAL UNDEFINED		0	0	-16,393.94	-2,263.90	16,393.94	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-16,393.94	-2,263.90	16,393.94	100.0%
TOTAL REVENUES		0	0	-16,393.94	-2,263.90	16,393.94	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-730.00	-109.88	730.00	100.0%
<u>2019/06/000183</u> 06/05/2019 CRP	-25.00	REF 473981	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2019/06/000438</u> 06/11/2019 CRP	-9.88	REF 475039	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2019/06/000787</u> 06/19/2019 CRP	-25.00	REF 478094	CUSTOMER	WORKERS COMPENSATION		
<u>2019/06/000787</u> 06/19/2019 CRP	-25.00	REF 478095	CUSTOMER	WORKERS COMP		
<u>2019/06/001286</u> 06/27/2019 CRP	-25.00	REF 478557	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-730.00	-109.88	730.00	100.0%
TOTAL UNDEFINED	0	0	-730.00	-109.88	730.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-730.00	-109.88	730.00	100.0%
TOTAL REVENUES	0	0	-730.00	-109.88	730.00	



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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-21,411.10	-5,442.40	21,411.10	100.0%
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<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000042</a>	06/03/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000152</a>	06/04/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000184</a>	06/05/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/06/000229</a>	06/06/2019	CRP	-62.85	REF UB	2019	UB UB



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ACCOUNTS FOR:  
9996 CAIRO DEBT SVC 11-990

ORIGINAL REVISED  
ESTIM REV EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING PCT  
REVENUE COLL

000 UNDEFINED

99960400 599135 1ST QTR

<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000303</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000349</a>	06/10/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-66.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000439</a>	06/11/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-16.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB
<a href="#">2019/06/000492</a>	06/07/2019	CRP	-48.00	REF	UB		2019	UB	UB







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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9996	CAIRO DEBT SVC 11-990							
	TOTAL CAIRO DEBT SVC 11-990	0	0	-21,411.10	-5,442.40	21,411.10	100.0%	
	TOTAL REVENUES	0	0	-21,411.10	-5,442.40	21,411.10		



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ACCOUNTS FOR:  
9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-26,787.40	87,630.40	100.0%
<a href="#">2019/06/000041</a> 06/03/2019 CRP	-1,002.00	REF 472870	CUSTOMER	OHTF		
<a href="#">2019/06/000151</a> 06/04/2019 CRP	-2,154.00	REF 473623	CUSTOMER	OHTF		
<a href="#">2019/06/000183</a> 06/05/2019 CRP	-960.00	REF 473987	CUSTOMER	OHTF		
<a href="#">2019/06/000228</a> 06/06/2019 CRP	-719.00	REF 474244	CUSTOMER	OHTF		
<a href="#">2019/06/000302</a> 06/07/2019 CRP	-1,183.40	REF 474687	CUSTOMER	OHTF		
<a href="#">2019/06/000350</a> 06/10/2019 CRP	-1,122.00	REF 474949	CUSTOMER	OHTF		
<a href="#">2019/06/000438</a> 06/11/2019 CRP	-2,072.00	REF 475373	CUSTOMER	OHTF		
<a href="#">2019/06/000494</a> 06/12/2019 CRP	-1,051.00	REF 477283	CUSTOMER	OHTF		
<a href="#">2019/06/000559</a> 06/13/2019 CRP	-1,039.00	REF 477631	CUSTOMER	OHTF		
<a href="#">2019/06/000631</a> 06/14/2019 CRP	-756.00	REF 477709	CUSTOMER	OHTF		
<a href="#">2019/06/000661</a> 06/17/2019 CRP	-1,434.00	REF 477808	CUSTOMER	OHTF		
<a href="#">2019/06/000723</a> 06/18/2019 CRP	-2,390.00	REF 477914	CUSTOMER	OHTF		
<a href="#">2019/06/000762</a> 06/19/2019 CRP	-1,164.00	REF 478020	CUSTOMER	OHTF		
<a href="#">2019/06/000786</a> 06/20/2019 CRP	-1,336.00	REF 478110	CUSTOMER	OHTF		
<a href="#">2019/06/000910</a> 06/21/2019 CRP	-1,432.00	REF 478203	CUSTOMER	OHTF		
<a href="#">2019/06/001007</a> 06/24/2019 CRP	-1,265.00	REF 478308	CUSTOMER	OHTF		
<a href="#">2019/06/001131</a> 06/25/2019 CRP	-1,233.00	REF 478385	CUSTOMER	OHTF		
<a href="#">2019/06/001235</a> 06/26/2019 CRP	-1,002.00	REF 478442	CUSTOMER	OHTF		
<a href="#">2019/06/001286</a> 06/27/2019 CRP	-1,168.00	REF 478505	CUSTOMER	OHTF		
<a href="#">2019/06/001310</a> 06/28/2019 CRP	-2,305.00	REF 478603	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-155,655.10	-26,787.40	155,655.10	100.0%
TOTAL UNDEFINED	0	0	-155,655.10	-26,787.40	155,655.10	100.0%
TOTAL HOUSING TRUST FUND	0	0	-155,655.10	-26,787.40	155,655.10	100.0%
TOTAL REVENUES	0	0	-155,655.10	-26,787.40	155,655.10	



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	PCT COLL
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GRAND TOTAL -140,898,801-142,269,694-161,348,000.08 -28,075,664.25

19,028,306.35 113.4%

\*\* END OF REPORT - Generated by Ciara Hovest \*\*

+42,013.34  
=161,390,013.42



**REPORT OPTIONS**

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

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/19

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 6
Format type: 1	To Yr/Per: 2019/ 6
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	