



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 7/31/2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a> SALES TAX	-15,500,000	-15,500,000	-9,828,759.25	-1,444,437.95	-5,671,240.75	63.4%*	
	<a href="#">2019/07/000884</a> 07/19/2019 CRP	-1,444,437.95	REF 480213	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,500,000	-15,500,000	-9,828,759.25	-1,444,437.95	-5,671,240.75	63.4%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,909,000	-2,909,000	-2,919,364.20	-1,286,031.52	10,364.20	100.4%	
	<a href="#">2019/07/001036</a> 07/24/2019 GEN	-1,286,031.52	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">00100002</a>	<a href="#">520003</a> MOBILE HOME TAX	-8,000	-8,000	-3,333.98	.00	-4,666.02	41.7%*	
	TOTAL PROPERTY TAXES	-2,917,000	-2,917,000	-2,922,698.18	-1,286,031.52	5,698.18	100.2%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540102</a> REAL PROP TRANSFER		0	0	.00	35.00	.00 .0%	
	<a href="#">2019/07/000792</a> 07/18/2019 CRP	-65.00	REF 480117	CUSTOMER		EF		
	<a href="#">2019/07/000945</a> 07/22/2019 GEN	35.00	REF			POSTED TO WRONG ACCT		
	<a href="#">2019/07/000946</a> 07/22/2019 GEN	65.00	REF			POSTED TO WRONG ACCT		
<a href="#">00100004</a>	<a href="#">540104</a> .50 GENERAL FUND	-600	-600	-506.85	-103.85	-93.15	84.5%*	
	<a href="#">2019/07/000132</a> 07/02/2019 CRP	-14.75	REF 478749	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000265</a> 07/05/2019 CRP	-10.25	REF 478861	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000307</a> 07/08/2019 CRP	-3.70	REF 478940	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000567</a> 07/12/2019 CRP	-8.00	REF 479878	allen co auditor		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000748</a> 07/15/2019 CRP	-7.50	REF 479907	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000751</a> 07/17/2019 CRP	-11.00	REF 480058	allen county auditor		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/000792</a> 07/18/2019 CRP	-5.00	REF 480110	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/001057</a> 07/24/2019 CRP	-.55	REF 480406	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2019/07/001108</a> 07/25/2019 CRP	-4.50	REF 480466	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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<u>00100004 540104 .50 GENERAL FUND</u>							
<u>2019/07/001146</u>	07/26/2019 CRP	-3.75 REF	480521	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2019/07/001204</u>	07/29/2019 CRP	-13.85 REF	480554	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2019/07/001280</u>	07/30/2019 CRP	-21.00 REF	480621	ALLEN CO 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	-88,498.93	-15,828.55	-111,501.07	44.2%*
<u>2019/07/000050</u>	07/01/2019 CRP	-2,217.70 REF	478666	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000132</u>	07/02/2019 CRP	-2,484.85 REF	478750	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000223</u>	07/03/2019 CRP	-1,027.50 REF	478814	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000265</u>	07/05/2019 CRP	-672.00 REF	478862	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000307</u>	07/08/2019 CRP	-347.90 REF	478929	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000385</u>	07/09/2019 CRP	-336.25 REF	479023	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000419</u>	07/10/2019 CRP	-866.80 REF	479098	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000504</u>	07/11/2019 CRP	-280.50 REF	479836	allen co auditor		REAL ESTATE	
<u>2019/07/000567</u>	07/12/2019 CRP	-436.20 REF	479879	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000748</u>	07/15/2019 CRP	-724.10 REF	479923	allen county auditor		REAL ESTATE	
<u>2019/07/000749</u>	07/16/2019 CRP	-751.00 REF	480001	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2019/07/000751</u>	07/17/2019 CRP	-699.40 REF	480071	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2019/07/000792</u>	07/18/2019 CRP	-714.75 REF	480115	allen county auditor		REAL ESTATE	
<u>2019/07/000884</u>	07/19/2019 CRP	-326.95 REF	480209	allen county auditor		REAL ESTATE	
<u>2019/07/000942</u>	07/22/2019 CRP	-499.75 REF	480288	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000994</u>	07/23/2019 CRP	-638.00 REF	480352	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/001057</u>	07/24/2019 CRP	-90.00 REF	480405	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/001108</u>	07/25/2019 CRP	-662.70 REF	480465	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/001146</u>	07/26/2019 CRP	-525.45 REF	480520	allen co auditor		REAL ESTATE	
<u>2019/07/001204</u>	07/29/2019 CRP	-233.35 REF	480553	allen co auditor		REAL ESTATE	
<u>2019/07/001280</u>	07/30/2019 CRP	-658.30 REF	480620	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/001313</u>	07/31/2019 CRP	-635.10 REF	480707	allen co auditor		REAL ESTATE	
<u>00100004 540301 FEES-AUDITOR SETT</u>		-309,000	-309,000	-323,057.39	-144,061.89	14,057.39	104.5%
<u>2019/07/001036</u>	07/24/2019 GEN	-36,471.28 REF				2ND HALF SETTLEMENT 18P19	
<u>2019/07/001036</u>	07/24/2019 GEN	-107,590.61 REF				2ND HALF SETTLEMENT 18P19	
<u>00100004 540302 TREASURER SETTLEME</u>		-290,000	-290,000	-298,756.93	-135,870.21	8,756.93	103.0%
<u>2019/07/001036</u>	07/24/2019 GEN	-135,870.21 REF				2ND HALF SETTLEMENT 18P19	
<u>00100004 540303 AUDITOR TRANSFER R</u>		-2,000	-2,000	-1,382.00	-225.50	-618.00	69.1%*
<u>2019/07/000050</u>	07/01/2019 CRP	-19.00 REF	478666	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000132</u>	07/02/2019 CRP	-35.50 REF	478750	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000223</u>	07/03/2019 CRP	-13.50 REF	478814	ALLEN CO AUDITOR		REAL ESTATE	
<u>2019/07/000265</u>	07/05/2019 CRP	-7.50 REF	478862	ALLEN CO AUDITOR		REAL ESTATE	



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<u>00100004 540303 AUDITOR TRANSFER R</u>										
		2019/07/000307	07/08/2019	CRP	-3.00	REF 478929	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/000385	07/09/2019	CRP	-6.50	REF 479023	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/000419	07/10/2019	CRP	-13.00	REF 479098	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/000504	07/11/2019	CRP	-5.00	REF 479836	allen co auditor	REAL ESTATE		
		2019/07/000567	07/12/2019	CRP	-9.50	REF 479879	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/000748	07/15/2019	CRP	-8.50	REF 479923	allen county auditor	REAL ESTATE		
		2019/07/000749	07/16/2019	CRP	-8.00	REF 480001	ALLEN COUNTY AUDITOR	REAL ESTATE		
		2019/07/000751	07/17/2019	CRP	-12.00	REF 480071	ALLEN COUNTY AUDITOR	REAL ESTATE		
		2019/07/000792	07/18/2019	CRP	-12.50	REF 480115	allen county auditor	REAL ESTATE		
		2019/07/000884	07/19/2019	CRP	-6.00	REF 480209	allen county auditor	REAL ESTATE		
		2019/07/000942	07/22/2019	CRP	-19.50	REF 480288	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/000994	07/23/2019	CRP	-5.00	REF 480352	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/001057	07/24/2019	CRP	-2.50	REF 480405	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/001108	07/25/2019	CRP	-7.50	REF 480465	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/001146	07/26/2019	CRP	-9.00	REF 480520	allen co auditor	REAL ESTATE		
		2019/07/001204	07/29/2019	CRP	-5.00	REF 480553	allen co auditor	REAL ESTATE		
		2019/07/001280	07/30/2019	CRP	-8.50	REF 480620	ALLEN CO AUDITOR	REAL ESTATE		
		2019/07/001313	07/31/2019	CRP	-9.00	REF 480707	allen co auditor	REAL ESTATE		
<u>00100004 540304 ADMINISTRATION</u>					-90,000	-90,000	-54,611.06	.00	-35,388.94	60.7%*
<u>00100004 540305 RECORDER</u>					-320,000	-320,000	-183,111.50	-31,220.85	-136,888.50	57.2%*
		2019/07/000050	07/01/2019	CRP	-1,723.45	REF 478657	CUSTOMER	GF		
		2019/07/000132	07/02/2019	CRP	-1,991.50	REF 478730	CUSTOMER	GF		
		2019/07/000223	07/03/2019	CRP	-1,119.20	REF 478801	CUSTOMER	GF		
		2019/07/000265	07/05/2019	CRP	-1,234.90	REF 478854	CUSTOMER	GF		
		2019/07/000307	07/08/2019	CRP	-530.10	REF 478919	CUSTOMER	GF		
		2019/07/000385	07/09/2019	CRP	-1,125.55	REF 479020	CUSTOMER	GF		
		2019/07/000419	07/10/2019	CRP	-945.20	REF 479092	CUSTOMER	GF		
		2019/07/000504	07/11/2019	CRP	-385.10	REF 479831	CUSTOMER	GF		
		2019/07/000748	07/15/2019	CRP	-858.25	REF 479913	CUSTOMER	GF		
		2019/07/000748	07/15/2019	CRP	-744.70	REF 479916	CUSTOMER	GF		
		2019/07/000749	07/16/2019	CRP	-1,290.15	REF 480004	CUSTOMER	GF		
		2019/07/000751	07/17/2019	CRP	-1,506.30	REF 480060	CUSTOMER	GF		
		2019/07/000792	07/18/2019	CRP	-1,258.10	REF 480116	CUSTOMER	GF		
		2019/07/000884	07/19/2019	CRP	-595.40	REF 480201	CUSTOMER	GF		
		2019/07/000942	07/22/2019	CRP	-1,561.80	REF 480280	CUSTOMER	GF		
		2019/07/000994	07/23/2019	CRP	-879.50	REF 480343	CUSTOMER	GF		
		2019/07/001057	07/24/2019	CRP	-523.70	REF 480398	CUSTOMER	GF		
		2019/07/001108	07/25/2019	CRP	-849.65	REF 480460	CUSTOMER	GF		
		2019/07/001146	07/26/2019	CRP	-540.85	REF 480515	CUSTOMER	GF		
		2019/07/001204	07/29/2019	CRP	-257.65	REF 480545	CUSTOMER	GF		
		2019/07/001280	07/30/2019	CRP	-1,034.25	REF 480615	CUSTOMER	GF		
		2019/07/001299	07/31/2019	GEN	-9,344.45	REF		JULY ESCROW		
		2019/07/001313	07/31/2019	CRP	-921.10	REF 480702	CUSTOMER	GF		



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<a href="#">00100004 540308 PROBATE COURT</a>	-100,000	-100,000	-56,605.20	-8,208.97	-43,394.80	56.6%*	
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-8,208.97 REF	479009	PROBATE COURT	FEE FUND FOR JUNE 2019			
<a href="#">00100004 540310 CANDIDATE FILING</a>	-400	-400	-410.00	-170.00	10.00	102.5%	
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-170.00 REF	480050	Board of Elections	Candidate filing fees			
<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,000	-3,000	-2,377.14	-885.22	-622.86	79.2%*	
<a href="#">2019/07/000017</a> 07/01/2019 GEN	-885.22 REF			2ND QUATER HOUSING TRUST FUND			
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-206,713.81	-28,646.78	-128,286.19	61.7%*	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-28,646.78 REF	478699	CLERK OF COURTS	CLERK'S FEE - 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	-76,706.60	-9,448.21	-68,293.40	52.9%*	
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-9,448.21 REF	478816	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-114,295.99	-49,533.97	-89,704.01	56.0%*	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-6,666.67 REF	479938	CITY OF DELPHOS	GENERAL FUND - CFS			
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-41,139.00 REF	480660	AMERICAN TOWNSHIP	GENERAL FUND - CFS			
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-1,728.30 REF	480662	INVINCIBLE FIRE CO	GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	-750.00	-750.00	.00	100.0%	
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-750.00 REF	480395	AUGLAIZE TOWNSHIP	ALLEY RD VACATION			
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-509.95	.00	259.95	204.0%	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-9,900.00	-1,200.00	-10,100.00	49.5%*	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-1,200.00 REF	479936	SSA TREASURER	GENERAL FUND - CFS			



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<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-35,000	-35,000	-27,067.80	-4,920.00		-7,932.20	77.3%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-4,920.00 REF	480692	DIVERSION		GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-186.11	-30.75		-313.89	37.2%*	
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-10.75 REF	480289	ALLEN CO AUDITOR		REAL ESTATE			
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-20.00 REF	480532	COPIES		GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,661.00	.00		-7,339.00	47.6%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-10,294.42	.00		-22,705.58	31.2%*	
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-2,052.00	.00		2,052.00	100.0%	
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-36,955.95	-11,894.96		-13,044.05	73.9%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-4,873.64 REF	480676	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-7,021.32 REF	480677	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	-17,698.82	-14,311.62		2,698.82	118.0%	
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-7,155.81 REF	480583	CSEA		RENT PMT - CSEA			
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-7,155.81 REF	480584	CSEA		RENT PMT - CSEA			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-240,000	-240,000	-173,387.33	-51,198.14		-66,612.67	72.2%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-13,878.87 REF	480680	ALLEN COUNTY AUDITOR		MAGISTRATE CONTRACT MARCH 2019			
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-18,264.34 REF	480681	ALLEN COUNTY AUDITOR		MAGISTRATE CONTRACT IV-D FEBRU			
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-19,054.93 REF	480682	ALLEN COUNTY AUDITOR		MAGISTRATE CONTACT IV-D JANUAR			
<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	-33,336.38	-4,762.34		-26,663.62	55.6%*	
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-4,685.17 REF	479827	DJFS		INDIRECT COST - DJFS			
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-77.17 REF	479828	DJFS		INDIRECT COST - DJFS			



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<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-115,281.77	.00	-84,718.23	57.6%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.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	-15,823.00	-15,823.00	5,823.00	158.2%	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-15,823.00	REF 478742	DOG WARDEN		INDIRECT COSTS		
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*	
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-447.00	-80.00	197.00	178.8%	
<a href="#">2019/07/000265</a> 07/05/2019 CRP	-16.00	REF 478853	NSF FEE VERA CIMINIL		NSF FEE VERA CIMINILLO 36-3409		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-16.00	REF 479797	NSF FEE SHAMA AMIN		NSF FEE		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-16.00	REF 480598	NSF FEE DAWN HELMIG		NSF FEE		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-16.00	REF 480599	NSF FEE CAROLYN SAUN		NSF FEE 37300603012000		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-16.00	REF 480612	NSF FEE THERESA VOLB		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	-2,068,798.31	-529,139.81	-944,124.69	68.7%	

05 LICENSES & PERMITS



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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 550100</a> <a href="#">VENDOR</a>	-4,500	-4,500	-3,250.00	-400.00	-1,250.00	72.2%*	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-350.00 REF 479952		ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-25.00 REF 479999		ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2019/07/000994</a> 07/23/2019 CRP	-25.00 REF 480332		ALLEN COUNTY AUDITOR		02052521		
<a href="#">00100005 550102</a> <a href="#">CIGARETTE</a>	-1,400	-1,400	-1,469.55	.00	69.55	105.0%	
<a href="#">00100005 550103</a> <a href="#">JUNK YARD</a>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-4,719.55	-400.00	-1,210.45	79.6%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002</a> <a href="#">FINES-COST-CLERK O</a>	-40,000	-40,000	-36,837.44	-5,483.34	-3,162.56	92.1%*	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-5,483.34 REF 478704		CLERK OF COURTS		COUNTY FEES		
<a href="#">00100006 560006</a> <a href="#">FINES-COSTS-MUNICI</a>	-18,200	-18,200	-15,507.33	-1,525.39	-2,692.67	85.2%*	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-1,525.39 REF 478932		LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
<a href="#">00100006 560007</a> <a href="#">FINES-COSTS-JUVENI</a>	-25,000	-25,000	-11,391.86	-1,899.01	-13,608.14	45.6%*	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-1,899.01 REF 478754		JUVENILE COURT		DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES	-83,200	-83,200	-63,736.63	-8,907.74	-19,463.37	76.6%	
08 INTERGOVERNMENTAL							
<a href="#">00100008 580001</a> <a href="#">HOMESTEAD/ROLLBACK</a>	-355,000	-355,000	-188,472.03	.00	-166,527.97	53.1%*	
<a href="#">00100008 580101</a> <a href="#">LOCAL GOVERNMENT</a>	-905,000	-905,000	-566,129.76	-90,387.43	-338,870.24	62.6%*	
<a href="#">2019/07/000458</a> 07/11/2019 GEN	-90,387.43 REF				JULY LOCAL GOVERNMENT FUNDS		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-78,000	-78,000	-12,833.33	-2,633.33	-65,166.67	16.5%*	
<u>2019/07/000749</u> 07/16/2019 CRP	-800.16	REF 479981	SHELBY COUNTY AUDITO	JUNE 2019 PLACEMENT SERVICES			
<u>2019/07/000749</u> 07/16/2019 CRP	-799.92	REF 479986	AUDITOR OF MIAMI COU	JUNE 2019 PLACEMENT SERVICES			
<u>2019/07/000994</u> 07/23/2019 CRP	-966.59	REF 480339	SHELBY COUNTY AUDITO	PLACEMENT FOR JUNE 2019. INV S			
<u>2019/07/001280</u> 07/30/2019 CRP	-66.66	REF 480590	AUDITOR OF MIAMI COU	PLACEMENT SVS 6/19 2 DAYS FOR			
<u>00100008 580903 REIMBURSE INDIGENT</u>	-320,000	-320,000	-198,308.95	-2,401.31	-121,691.05	62.0%*	
<u>2019/07/000689</u> 07/17/2019 GEN	-2,401.31	REF		JULY INDIGENT APPLICATION FEE			
TOTAL INTERGOVERNMENTAL	-1,658,000	-1,658,000	-965,744.07	-95,422.07	-692,255.93	58.2%	
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>	-1,000,000	-1,000,000	-792,316.33	-168,095.27	-207,683.67	79.2%*	
<u>2019/07/000223</u> 07/03/2019 CRP	-.16	REF 478817	CIVILDIVISION	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-266.39	REF 478893	BANK #1	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-16,514.69	REF 478894	BANK #4	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-1,346.05	REF 478895	BANK #5	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-55,138.09	REF 478902	BANK #6	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-22,148.35	REF 478903	BANK #11	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-3,929.97	REF 478904	BANK #14	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-68,750.00	REF 478905	BANK #16	GENERAL FUND - INTEREST			
<u>2019/07/000307</u> 07/08/2019 CRP	-1.57	REF 478906	BANK #18	GENERAL FUND - INTEREST			
TOTAL INTEREST	-1,000,000	-1,000,000	-792,316.33	-168,095.27	-207,683.67	79.2%	
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-387.00	-60.00	-113.00	77.4%*	
<u>2019/07/000385</u> 07/09/2019 CRP	-60.00	REF 479013	ALLEN COUNTY AUDITOR	RETURN OF JURY FEE FOR KRISTY			
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-3,176.81	-580.46	-11,823.19	21.2%*	
<u>2019/07/000307</u> 07/08/2019 CRP	-580.46	REF 478882	SECURUS	JAIL PAYPHONE			





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-55.30	.00		55.30	100.0%	
TOTAL OTHER REVENUE	-15,500	-15,500	-3,619.11	-640.46		-11,880.89	23.3%	
12 RENT								
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-80,000.00	-20,000.00		-40,000.00	66.7%*	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-10,000.00	REF 478741	COURT OF APPEALS	RENT PMT				
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-10,000.00	REF 480582	COURT OF APPEALS	RENT PMT				
<a href="#">00100012 512010 SEWER DEPARTMENT</a>	-79,286	-79,286	.00	.00		-79,285.56	.0%*	
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	0	0	-26,715.87	.00		26,715.87	100.0%	
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-63,000.00	-9,000.00		-45,000.00	58.3%*	
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-9,000.00	REF 480396	ALLEN CO ED CENTER	RENT PMT				
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-37,367.32	-2,873.89		-18,444.68	67.0%*	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-2,873.89	REF 478880	BOWSHER LICENSE BURE	RENT PMT				
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-54,048.24	-7,481.64		-19,084.76	73.9%*	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-4,675.00	REF 478879	CORY MEREDITH WITTER	RENT PMT				
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-1,403.32	REF 478881	LIMA PROPERTIES	RENT PMT				
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-1,403.32	REF 480440	LIMA PROPERTIES	RENT PMT				
<a href="#">00100012 512106 LIMA LOTS</a>	0	0	-661.25	.00		661.25	100.0%	
<a href="#">00100012 512107 OTHER LOTS</a>	-7,935	-7,935	-3,967.50	-661.25		-3,967.50	50.0%*	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-661.25	REF 478740	SBA TOWERS	RENT PMT				
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
1001									
<a href="#">00100012</a>	<a href="#">514015</a>	<a href="#">COUNTY HOME LEASE</a>		-166,000	-166,000	-96,942.51	-27,697.86	-69,057.49	58.4%*
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-13,848.93	REF 480438	LIBERTY RETIREMENT C		BED LEASE		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-13,848.93	REF 480439	LIBERTY RETIREMENT C		BED LEASE		
TOTAL RENT			-620,166	-620,166	-362,702.69	-67,714.64	-257,462.87	58.5%	
80 OTHER FINANCING SOURCES									
<a href="#">00100080</a>	<a href="#">580009</a>	<a href="#">PERS REFUND/EMPOYE</a>		0	0	-2,895.83	2,538.41	2,895.83	100.0%
<a href="#">2019/07/000639</a>	07/16/2019	GEN	4,778.64	REF					
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-360.00	REF 480144	OHIO GFOA		POSTED TO WRONG ACCT		
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-1,880.23	REF 480217	DJFS		CANCELLATION 2 EMP-REFUND		
							TRAINING REIMBURSEMENT		
<a href="#">00100080</a>	<a href="#">580103</a>	<a href="#">INSURANCE REIMBURE</a>		0	0	-18,131.88	.00	18,131.88	100.0%
<a href="#">00100080</a>	<a href="#">580199</a>	<a href="#">REIMBURSEMENT CORR</a>		-20,000	-20,000	-92,558.79	-3,459.12	72,558.79	462.8%
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-2,481.40	REF 478739	SANITARY ENG		MOU B&G EMP		
<a href="#">2019/07/000223</a>	07/03/2019	CRP	-940.22	REF 478800	BOB BARKER COMPANY,		REFUND FOR OVERPAYMENT - WRONG		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-37.50	REF 480293	AUDITOR		OPERS REFUND - LORA KRAFT		
<a href="#">00100080</a>	<a href="#">580503</a>	<a href="#">UNCLAIMED MONEY</a>		-15,000	-15,000	-45,298.76	.00	30,298.76	302.0%
<a href="#">00100080</a>	<a href="#">580601</a>	<a href="#">REIMB - WORKERS CO</a>		-2,000	-2,000	-9,204.32	.00	7,204.32	460.2%
<a href="#">00100080</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>		-50,000	-50,000	-47,116.87	-4,822.57	-2,883.13	94.2%*
<a href="#">2019/07/000639</a>	07/16/2019	GEN	-4,778.64	REF					
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-13.77	REF 479937	OMNI SOURCE		POSTED TO WRONG ACCT		
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-30.16	REF 480290	AFLAC		GENERAL FUND - OFS		
							GROUP RENEWAL FEE		
TOTAL OTHER FINANCING SOURCES			-87,000	-87,000	-215,206.45	-5,743.28		128,206.45	247.4%
91 TRANSFERS IN									
<a href="#">00100091</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-18,178,140.61	-3,606,532.74	-7,021,577.95	72.1%	
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	0	-42,000.00	-7,000.00	42,000.00	100.0%	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-7,000.00	REF 478738	MARIMOR	RENT PMOT			
TOTAL MISCELLANEOUS	0	0	-42,000.00	-7,000.00	42,000.00	100.0%	
TOTAL COMMISSIONERS	0	0	-42,000.00	-7,000.00	42,000.00	100.0%	
TOTAL GENERAL FUND	-25,199,719	-25,199,719	-18,220,140.61	-3,613,532.74	-6,979,577.95	72.3%	
TOTAL REVENUES	-25,199,719	-25,199,719	-18,220,140.61	-3,613,532.74	-6,979,577.95		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1040	AIRPORT PROJECT							
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">10400211</a>	<a href="#">511610</a>							
	REIMB FROM AIRPORT	0	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		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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		



FOR 2019 07

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ACCOUNTS FOR: 1700	UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211</u>	<u>511696</u>	<u>UNCL-EXC TREAS SAL</u>	0	0	-43,740.55	-43,340.58	43,740.55 100.0%
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-10,468.79 REF 480385	CLERK OF COURTS	EXCESS FUNDS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-12.52 REF 480386	CLERK OF COURTS	EXCESS FUNDS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-29,816.70 REF 480387	CLERK OF COURTS	EXCESS FUNDS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-1,030.31 REF 480388	CLERK OF COURTS	EXCESS FUNDS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-2,012.26 REF 480389	CLERK OF COURTS	EXCESS FUNDS CV 2018 0505		
<u>17000211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	0	0	-39,741.23	-159.81	39,741.23 100.0%
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-38.46 REF 479014	KELLEY & FERRARO LLP	UNCLAIMED FUNDS-BOBBY JOHNSON		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-26.25 REF 479015	KELLEY & FERRARO LLP	UNCLAIMED FUNDS-BOBBY JOHNSON		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-15.19 REF 479016	KELLEY AND FERRARO L	UNCLAIMED FUNDS-BOBBY JOHNSON		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-38.46 REF 479017	KELLEY & FERRARO LLP	UNCLAIMED FUNDS-GAIL JOHNSON (		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-26.24 REF 479018	KELLEY & FERRARO LLP	UNCLAIMED FUNDS-GAIL JOHNSON (		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-15.21 REF 479019	KELLEY & FERRARO LLP	UNCLAIMED FUNDS-GAIL JOHNSON (		
<a href="#">2019/07/000732</a>	07/17/2019	GEN	100.00 REF		ERROR		
<a href="#">2019/07/000846</a>	07/19/2019	GRV	-100.00 REF		ERROR		
TOTAL OTHER REVENUE			0	0	-83,481.78	-43,500.39	83,481.78 100.0%
TOTAL UNDEFINED			0	0	-83,481.78	-43,500.39	83,481.78 100.0%
TOTAL UNCLAIMED MONEY			0	0	-83,481.78	-43,500.39	83,481.78 100.0%
TOTAL REVENUES			0	0	-83,481.78	-43,500.39	83,481.78



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">18600204</a>	<a href="#">543550</a> SERVICES - CONTRAC	0	0	-117,852.84	-15,816.99		117,852.84	100.0%
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-15,816.99	REF 480656	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
	TOTAL CHARGES FOR SERVICES	0	0	-117,852.84	-15,816.99		117,852.84	100.0%
	TOTAL UNDEFINED	0	0	-117,852.84	-15,816.99		117,852.84	100.0%
	TOTAL SHERIFF'S ROTARY	0	0	-117,852.84	-15,816.99		117,852.84	100.0%
	TOTAL REVENUES	0	0	-117,852.84	-15,816.99		117,852.84	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	





FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704 SALES - GASOLINE</u>	-25,000	-25,000	-9,969.87	-1,525.64	-15,030.13	39.9%*	
<u>2019/07/000385</u> 07/09/2019 CRP	-37.44 REF 479046		ALLEN COUNTY LAND RE	JUNE GASOLINE			
<u>2019/07/000385</u> 07/09/2019 CRP	-123.77 REF 479047		ALLEN COUNTY AUDITOR	JUNE GASOLINE			
<u>2019/07/000385</u> 07/09/2019 CRP	-539.61 REF 479049		ALLEN COUNTY AUDITOR	BUILDING & GROUNDS JUNE GASOLI			
<u>2019/07/000749</u> 07/16/2019 CRP	-824.82 REF 480025		ALLEN COUNTY AUDITOR	DITCH JUNE GASOLINE			
<u>20020204 543705 SIGNS</u>	-10,000	-10,000	-2,211.80	-69.18	-7,788.20	22.1%*	
<u>2019/07/000223</u> 07/03/2019 CRP	-48.60 REF 478822		MONROE TOWNSHIP	MAY SIGN WORKSHEET			
<u>2019/07/000385</u> 07/09/2019 CRP	-20.58 REF 479056		BATH TOWNSHIP	MAY SIGN WORKSHEET			
<u>20020204 543707 TILE</u>	-10,000	-10,000	-20,261.75	-72.80	10,261.75	202.6%	
<u>2019/07/000994</u> 07/23/2019 CRP	-72.80 REF 480370		ALLEN COUNTY AUDITOR	TILE REPAIR IN THE PARKING LOT			
<u>20020204 543708 SALES - SCRAP</u>	-10,000	-10,000	-1,838.56	.00	-8,161.44	18.4%*	
<u>20020204 543709 SALES - ROAD SALT</u>	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*	
<u>20020204 546007 REIMB-TWP &amp; VLG RO</u>	-500,000	-500,000	-65,371.22	.00	-434,628.78	13.1%*	
<u>20020204 546009 REIMB-DITCH</u>	-60,000	-60,000	-44,993.84	-225.08	-15,006.16	75.0%*	
<u>2019/07/000385</u> 07/09/2019 CRP	-190.18 REF 479048		ALLEN COUNTY AUDITOR	JUNE FLEET MAINTENANCE			
<u>2019/07/000749</u> 07/16/2019 CRP	-34.90 REF 480026		ALLEN COUNTY AUDITOR	DITCH PARTS & SERVICES			
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-30,000	-30,000	-1,361.64	.00	-28,638.36	4.5%*	
TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-218,870.54	-1,892.70	-501,129.46	30.4%	
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,552,828.31	-204,420.30	-1,097,171.69	58.6%*	



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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
<u>20020105 550230 LIC - MOTOR VEHICL</u>							
<u>2019/07/001057</u>	07/24/2019 CRP	-52,765.78	REF 480415	AUDITOR		MOTOR VEHICLE TAX	
<u>2019/07/001057</u>	07/24/2019 CRP	-107,315.06	REF 480416	AUDITOR		MOTOR VEHICLE TAX	
<u>2019/07/001057</u>	07/24/2019 CRP	-29,223.67	REF 480417	AUDITOR		MOTOR VEHICLE TAX	
<u>2019/07/001057</u>	07/24/2019 CRP	-15,115.79	REF 480419	AUDITOR		MOTOR VEHICLE TAX	
<u>20020105 550231 LIC - PERMISSIVE</u>		-1,090,000	-1,090,000	-604,217.19	-92,364.95	-485,782.81	55.4%*
<u>2019/07/001057</u>	07/24/2019 CRP	-28,143.59	REF 480420	AUDITOR		MOTOR VEHICLE TAX	
<u>2019/07/001057</u>	07/24/2019 CRP	-64,221.36	REF 480424	AUDITOR		MOTOR VEHICLE TAX	
<u>20020205 550601 DC RC 7 RT PERMITS</u>		-12,000	-12,000	-5,585.00	-800.00	-6,415.00	46.5%*
<u>2019/07/000223</u>	07/03/2019 CRP	-200.00	REF 478818	JEROME A. GLORIOSO		RC3119	
<u>2019/07/000749</u>	07/16/2019 CRP	-100.00	REF 480023	HILLBILLY TRUCK PULL		DC1219	
<u>2019/07/000749</u>	07/16/2019 CRP	-50.00	REF 480027	DOMINION ENERGY OHIO		RC419	
<u>2019/07/000749</u>	07/16/2019 CRP	-25.00	REF 480031	STEPHAN DRP, INC.		MP1819	
<u>2019/07/000749</u>	07/16/2019 CRP	-300.00	REF 480032	CENTURY LINK		RC1819, RC2019, RC2119, RC2219	
<u>2019/07/000994</u>	07/23/2019 CRP	-100.00	REF 480365	LORI BRINKMAN		DC1319	
<u>2019/07/000994</u>	07/23/2019 CRP	-25.00	REF 480369	STEPHAN DRP, INC.		MP2019	
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-2,162,630.50	-297,585.25	-1,589,369.50	57.6%
06 FINES & FORFEITURES							
<u>20020206 560001 FINES - COURTS</u>		-170,000	-170,000	-97,199.41	-12,102.60	-72,800.59	57.2%*
<u>2019/07/000132</u>	07/02/2019 CRP	-56.85	REF 478755	JUVENILE COURT		DISPOSITION OF FINES	
<u>2019/07/000307</u>	07/08/2019 CRP	-12,045.75	REF 478933	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES		-170,000	-170,000	-97,199.41	-12,102.60	-72,800.59	57.2%
08 INTERGOVERNMENTAL							
<u>20020108 580110 GASOLINE</u>		-2,400,000	-2,400,000	-1,375,696.55	-204,116.88	-1,024,303.45	57.3%*
<u>2019/07/000748</u>	07/15/2019 CRP	-204,116.88	REF 479945	AUDITOR		GAS EXCISE TAX	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-1,375,696.55	-204,116.88		-1,024,303.45	57.3%
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>	-2,000	-2,000	-16,191.38	-2,530.44		14,191.38	809.6%
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-2,530.44	REF 478896	BANK #5		MVGT - INTEREST		
TOTAL INTEREST	-2,000	-2,000	-16,191.38	-2,530.44		14,191.38	809.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	0	-3,792.24	-237.36		3,792.24	100.0%
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-237.36	REF 480733	SAFECO INSURANCE- ST		STEPHANIE LORA ACCIDENT		
<a href="#">20020280 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-35,609.82	-7,359.65		-64,390.18	35.6%*
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-7,233.50	REF 479054	CITY OF LIMA		GLASS BEADS & TRAFFIC PAINT		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-94.90	REF 479057	CLERK OF COURTS, ALL		RESTITUTION OF SIGN DAMAGE		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-31.25	REF 480734	WHITEFORD KENWORTH		CREDIT REFUND		
<a href="#">20020280 583001 SALE OF CAPITAL AS</a>	-40,000	-40,000	-31,899.79	.00		-8,100.21	79.7%*
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-71,301.85	-7,597.01		-68,698.15	50.9%
TOTAL UNDEFINED	-7,184,000	-7,184,000	-3,941,890.23	-525,824.88		-3,242,109.77	54.9%
TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-3,941,890.23	-525,824.88		-3,242,109.77	54.9%
TOTAL REVENUES	-7,184,000	-7,184,000	-3,941,890.23	-525,824.88		-3,242,109.77	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-188,081.95	-26,868.85	-134,344.05	58.3%*
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-26,868.85	REF 480214	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-188,081.95	-26,868.85	-134,344.05	58.3%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-145,353	-145,353	-285,352.52	-40,000.00	140,000.00	196.3%
<a href="#">2019/07/000517</a>	07/11/2019 GEN	-40,000.00	REF		RES #566-19		
TOTAL TRANSFERS IN		-145,353	-145,353	-285,352.52	-40,000.00	140,000.00	196.3%
TOTAL UNDEFINED		-667,779	-667,779	-473,434.47	-66,868.85	-194,344.05	70.9%
TOTAL 911 SYSTEMS		-667,779	-667,779	-473,434.47	-66,868.85	-194,344.05	70.9%
TOTAL REVENUES		-667,779	-667,779	-473,434.47	-66,868.85	-194,344.05	



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000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-450	-450	-230.00	-45.00	-220.00 51.1%*
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-5.00 REF 478864	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-5.00 REF 479055	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000420</a>	07/09/2019	CRP	-20.00 REF 479068	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-5.00 REF 479953	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-5.00 REF 480012	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-5.00 REF 480414	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-6,000	-6,000	-4,163.50	-459.50	-1,836.50 69.4%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-81.00 REF 478690	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-67.50 REF 479061	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000420</a>	07/09/2019	CRP	-27.00 REF 479072	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-135.50 REF 479958	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-54.00 REF 480319	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-67.50 REF 480425	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-27.00 REF 480543	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-550	-550	-348.00	-56.00	-202.00 63.3%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-12.00 REF 478690	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000420</a>	07/09/2019	CRP	-8.00 REF 479072	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-24.00 REF 479958	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-8.00 REF 480319	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-4.00 REF 480425	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-174.00	-28.00	-126.00 58.0%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-6.00 REF 478690	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000420</a>	07/09/2019	CRP	-4.00 REF 479072	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-12.00 REF 479958	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-4.00 REF 480319	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-2.00 REF 480425	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-3,720.00	-600.00	-2,280.00 62.0%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-200.00 REF 478638	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-80.00 REF 479061	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000420</a>	07/09/2019	CRP	-80.00 REF 479072	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-80.00 REF 479958	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-120.00 REF 480425	CUSTOMER	DOG & KENNEL - CFS		



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<u>00050204 545007 ADOPTIONS</u>									
	<u>2019/07/001204</u>	07/29/2019	CRP	-40.00 REF 480543	CUSTOMER	DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES				-13,300	-13,300	-8,635.50	-1,188.50	-4,664.50	64.9%
05 LICENSES & PERMITS									
<u>00050205 550500 HALF TAGS</u>									
	<u>2019/07/000223</u>	07/03/2019	CRP	-11.00 REF 478808	AUDITOR	REGULAR TAGS			
	<u>2019/07/000419</u>	07/10/2019	CRP	-11.00 REF 479055	CUSTOMER	DOG & KENNEL - CFS			
	<u>2019/07/000419</u>	07/10/2019	CRP	-44.00 REF 479097	AUDITOR	REGULAR TAGS			
	<u>2019/07/000748</u>	07/15/2019	CRP	-11.00 REF 479927	AUDITOR	REGULAR TAG			
	<u>2019/07/000749</u>	07/16/2019	CRP	-11.00 REF 479955	CUSTOMER	11376			
	<u>2019/07/000792</u>	07/18/2019	CRP	-22.00 REF 480124	AUDITOR	REGULAR TAGS			
	<u>2019/07/000884</u>	07/19/2019	CRP	-11.00 REF 480207	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
	<u>2019/07/001057</u>	07/24/2019	CRP	-11.00 REF 480373	CUSTOMER	DOG & KENNEL - CFS			
	<u>2019/07/001108</u>	07/25/2019	CRP	-11.00 REF 480414	CUSTOMER	DOG & KENNEL - CFS			
	<u>2019/07/001108</u>	07/25/2019	CRP	-11.00 REF 480457	AUDITOR	REGULAR TAGS			
	<u>2019/07/001146</u>	07/26/2019	CRP	-11.00 REF 480514	AUDITOR	REGULAR TAGS			
	<u>2019/07/001204</u>	07/29/2019	CRP	-22.00 REF 480563	AUDITOR	REGULAR TAGS			
	<u>2019/07/001313</u>	07/31/2019	CRP	-44.00 REF 480689	CUSTOMER	DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES				-1,000	-1,000	-231.00	-231.00	-769.00	23.1%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>									
	<u>2019/07/000050</u>	07/01/2019	CRP	-22.00 REF 478637	CUSTOMER	11418			
	<u>2019/07/000050</u>	07/01/2019	CRP	-44.00 REF 478663	AUDITOR	REGULAR TAGS			
	<u>2019/07/000132</u>	07/02/2019	CRP	-110.00 REF 478688	CUSTOMER	11419-11423			
	<u>2019/07/000132</u>	07/02/2019	CRP	-66.00 REF 478757	AUDITOR	REGULAR TAGS			
	<u>2019/07/000223</u>	07/03/2019	CRP	-176.00 REF 478815	AUDITOR	DOG TAG CC			
	<u>2019/07/000265</u>	07/05/2019	CRP	-66.00 REF 478864	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
	<u>2019/07/000307</u>	07/08/2019	CRP	-22.00 REF 478927	AUDITOR	REGULAR TAG			
	<u>2019/07/000385</u>	07/09/2019	CRP	-99.00 REF 479026	AUDITOR	REGULAR TAGS			
	<u>2019/07/000385</u>	07/09/2019	CRP	-264.00 REF 479027	CC	REGULAR TAGS			
	<u>2019/07/000419</u>	07/10/2019	CRP	-242.00 REF 479055	CUSTOMER	11424-11435			
	<u>2019/07/000419</u>	07/10/2019	CRP	-88.00 REF 479059	CUSTOMER	17905-17908			
	<u>2019/07/000419</u>	07/10/2019	CRP	-44.00 REF 479097	AUDITOR	REGULAR TAGS			
	<u>2019/07/000420</u>	07/09/2019	CRP	-132.00 REF 479068	CUSTOMER	11436-11441			
	<u>2019/07/000420</u>	07/09/2019	CRP	-88.00 REF 479070	CUSTOMER	17909-17912			
	<u>2019/07/000504</u>	07/11/2019	CRP	-110.00 REF 479820	CUSTOMER	17913-17917			
	<u>2019/07/000504</u>	07/11/2019	CRP	-88.00 REF 479822	CUSTOMER	11442-11445			
	<u>2019/07/000504</u>	07/11/2019	CRP	-88.00 REF 479830	AUDITOR	REGULAR TAGS			
	<u>2019/07/000567</u>	07/12/2019	CRP	-308.00 REF 479848	CUSTOMER	11446-11449 P77			
	<u>2019/07/000567</u>	07/12/2019	CRP	-22.00 REF 479850	CUSTOMER	11375			
	<u>2019/07/000748</u>	07/15/2019	CRP	-22.00 REF 479927	AUDITOR	REGULAR TAG			



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<u>00050205 550501 LIC DOGS 1 YEAR</u>								
		2019/07/000748	07/15/2019 CRP	-22.00 REF 479930	AUDITOR	REGULAR TAG		
		2019/07/000749	07/16/2019 CRP	-132.00 REF 479953	CUSTOMER	11450-11455		
		2019/07/000749	07/16/2019 CRP	-22.00 REF 479956	CUSTOMER	17918		
		2019/07/000749	07/16/2019 CRP	-44.00 REF 480012	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		2019/07/000749	07/16/2019 CRP	-418.00 REF 480019	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		2019/07/000751	07/17/2019 CRP	-44.00 REF 480059	6715-6716	REGULAR TAGS		
		2019/07/000792	07/18/2019 CRP	-44.00 REF 480124	AUDITOR	REGULAR TAGS		
		2019/07/000884	07/19/2019 CRP	-44.00 REF 480148	CUSTOMER	11456-11457, 11377		
		2019/07/000884	07/19/2019 CRP	-22.00 REF 480207	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		2019/07/000942	07/22/2019 CRP	-44.00 REF 480284	AUDITOR	REGULAR TAGS		
		2019/07/000994	07/23/2019 CRP	-88.00 REF 480313	CUSTOMER	17951-17954		
		2019/07/000994	07/23/2019 CRP	-66.00 REF 480315	CUSTOMER	11378-11380		
		2019/07/000994	07/23/2019 CRP	-220.00 REF 480317	CUSTOMER	11458-11468		
		2019/07/000994	07/23/2019 CRP	-44.00 REF 480350	AUDITOR	REGULAR TAGS		
		2019/07/000994	07/23/2019 CRP	-264.00 REF 480351	CC	REGULAR TAGS		
		2019/07/001057	07/24/2019 CRP	-88.00 REF 480371	CUSTOMER	17919-17922		
		2019/07/001057	07/24/2019 CRP	-110.00 REF 480373	CUSTOMER	11469-11474		
		2019/07/001108	07/25/2019 CRP	-110.00 REF 480414	CUSTOMER	11475-11480		
		2019/07/001108	07/25/2019 CRP	-22.00 REF 480457	AUDITOR	REGULAR TAGS		
		2019/07/001146	07/26/2019 CRP	-176.00 REF 480514	AUDITOR	REGULAR TAGS		
		2019/07/001204	07/29/2019 CRP	-132.00 REF 480539	CUSTOMER	11481-11486		
		2019/07/001204	07/29/2019 CRP	-66.00 REF 480541	CUSTOMER	11381-11383		
		2019/07/001280	07/30/2019 CRP	-22.00 REF 480619	AUDITOR	REGULAR TAGS		
		2019/07/001280	07/30/2019 CRP	-440.00 REF 480624	CC	REGULAR TAGS		
		2019/07/001313	07/31/2019 CRP	-132.00 REF 480683	CUSTOMER	17955-17960		
		2019/07/001313	07/31/2019 CRP	-44.00 REF 480685	CUSTOMER	17923-17924		
		2019/07/001313	07/31/2019 CRP	-44.00 REF 480687	CUSTOMER	11384-11385		
		2019/07/001313	07/31/2019 CRP	-50.00 REF 480689	CUSTOMER	DANGER 9264		
		2019/07/001313	07/31/2019 CRP	-308.00 REF 480689	CUSTOMER	11487-11504		
		2019/07/001313	07/31/2019 CRP	-66.00 REF 480701	AUDITOR	REGULAR TAGS		
		<u>00050205 550502 LICENSES-KENNELS</u>		-1,000	-1,000	-1,066.00	.00	66.00 106.6%
		<u>00050205 550503 LIC DOG - 3 YEAR</u>		-5,000	-5,000	-4,532.00	.00	-468.00 90.6%*
		TOTAL LICENSES & PERMITS		-357,000	-357,000	-239,297.00	-5,660.00	-117,703.00 67.0%
06 FINES & FORFEITURES								
		<u>00050206 560000 FINES</u>		-3,500	-3,500	-2,236.00	-329.00	-1,264.00 63.9%*
		2019/07/000307	07/08/2019 CRP	-285.00 REF 478935	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050206 560000</u>	<u>FINES</u>						
<u>2019/07/000504</u>	07/11/2019 CRP	-44.00	REF 479823	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-2,600	-2,600	-2,890.00	-430.00	290.00	111.2%
<u>2019/07/000050</u>	07/01/2019 CRP	-30.00	REF 478639	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000132</u>	07/02/2019 CRP	-60.00	REF 478691	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000420</u>	07/09/2019 CRP	-60.00	REF 479073	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000749</u>	07/16/2019 CRP	-90.00	REF 479965	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/07/000994</u>	07/23/2019 CRP	-120.00	REF 480320	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001108</u>	07/25/2019 CRP	-70.00	REF 480426	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>00050206 560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-22,792.00	-2,838.00	-12,208.00	65.1%*
<u>2019/07/000132</u>	07/02/2019 CRP	-66.00	REF 478689	CUSTOMER		LATE FEE	
<u>2019/07/000223</u>	07/03/2019 CRP	-132.00	REF 478815	AUDITOR		DOG TAG CC	
<u>2019/07/000307</u>	07/08/2019 CRP	-22.00	REF 478927	AUDITOR		REGULAR TAG	
<u>2019/07/000385</u>	07/09/2019 CRP	-44.00	REF 479026	AUDITOR		REGULAR TAGS	
<u>2019/07/000385</u>	07/09/2019 CRP	-66.00	REF 479027	CC		REGULAR TAGS	
<u>2019/07/000419</u>	07/10/2019 CRP	-154.00	REF 479058	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000419</u>	07/10/2019 CRP	-66.00	REF 479060	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000420</u>	07/09/2019 CRP	-22.00	REF 479069	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000420</u>	07/09/2019 CRP	-88.00	REF 479071	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000504</u>	07/11/2019 CRP	-88.00	REF 479821	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000504</u>	07/11/2019 CRP	-66.00	REF 479830	AUDITOR		REGULAR TAGS	
<u>2019/07/000567</u>	07/12/2019 CRP	-44.00	REF 479849	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000567</u>	07/12/2019 CRP	-22.00	REF 479851	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000748</u>	07/15/2019 CRP	-22.00	REF 479930	AUDITOR		REGULAR TAG	
<u>2019/07/000749</u>	07/16/2019 CRP	-66.00	REF 479954	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000749</u>	07/16/2019 CRP	-22.00	REF 479957	CUSTOMER		17918	
<u>2019/07/000749</u>	07/16/2019 CRP	-176.00	REF 480019	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2019/07/000792</u>	07/18/2019 CRP	-44.00	REF 480124	AUDITOR		REGULAR TAGS	
<u>2019/07/000942</u>	07/22/2019 CRP	-44.00	REF 480284	AUDITOR		REGULAR TAGS	
<u>2019/07/000994</u>	07/23/2019 CRP	-88.00	REF 480314	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000994</u>	07/23/2019 CRP	-66.00	REF 480316	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/000994</u>	07/23/2019 CRP	-88.00	REF 480318	CUSTOMER		DOG & KENNEL - CFS	
<u>2019/07/000994</u>	07/23/2019 CRP	-22.00	REF 480350	AUDITOR		REGULAR TAGS	
<u>2019/07/000994</u>	07/23/2019 CRP	-198.00	REF 480351	CC		REGULAR TAGS	
<u>2019/07/001057</u>	07/24/2019 CRP	-88.00	REF 480372	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001057</u>	07/24/2019 CRP	-44.00	REF 480374	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001108</u>	07/25/2019 CRP	-44.00	REF 480422	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001146</u>	07/26/2019 CRP	-44.00	REF 480514	AUDITOR		REGULAR TAGS	
<u>2019/07/001204</u>	07/29/2019 CRP	-66.00	REF 480540	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001204</u>	07/29/2019 CRP	-44.00	REF 480542	CUSTOMER		LATE FEE	
<u>2019/07/001280</u>	07/30/2019 CRP	-22.00	REF 480619	AUDITOR		REGULAR TAGS	
<u>2019/07/001280</u>	07/30/2019 CRP	-264.00	REF 480624	CC		REGULAR TAGS	
<u>2019/07/001313</u>	07/31/2019 CRP	-132.00	REF 480684	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>2019/07/001313</u>	07/31/2019 CRP	-44.00	REF 480686	CUSTOMER		DOG & KENNEL - FINE & FORT	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2005 DOG & KENNEL							
<u>00050206 560005 PENALTIES</u>							
<u>2019/07/001313</u> 07/31/2019 CRP	-44.00	REF 480688	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2019/07/001313</u> 07/31/2019 CRP	-242.00	REF 480691	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2019/07/001313</u> 07/31/2019 CRP	-44.00	REF 480701	AUDITOR		REGULAR TAGS		
TOTAL FINES & FORFEITURES	-41,100	-41,100	-27,918.00	-3,597.00		-13,182.00	67.9%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00		-200.00	.0%*
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-552.00	-245.00		-1,448.00	27.6%*
<u>2019/07/000050</u> 07/01/2019 CRP	-140.00	REF 478640	CUSTOMER		MEDICAL SPONSOR		
<u>2019/07/000419</u> 07/10/2019 CRP	-15.00	REF 479062	CUSTOMER		MEDICAL		
<u>2019/07/000420</u> 07/09/2019 CRP	-50.00	REF 479074	CUSTOMER		MEDICAL		
<u>2019/07/000749</u> 07/16/2019 CRP	-25.00	REF 479966	CUSTOMER		MEDICAL		
<u>2019/07/001204</u> 07/29/2019 CRP	-15.00	REF 480544	CUSTOMER		MEDICAL		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-7,015.72	-920.00		-1,984.28	78.0%*
<u>2019/07/000050</u> 07/01/2019 CRP	-330.00	REF 478640	CUSTOMER		SPONSOR		
<u>2019/07/000419</u> 07/10/2019 CRP	-100.00	REF 479062	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/07/000420</u> 07/09/2019 CRP	-120.00	REF 479074	CUSTOMER		SPONSOR		
<u>2019/07/000749</u> 07/16/2019 CRP	-110.00	REF 479966	CUSTOMER		SPONSOR		
<u>2019/07/000994</u> 07/23/2019 CRP	-40.00	REF 480321	CUSTOMER		DOG & KENNEL - OFS		
<u>2019/07/001108</u> 07/25/2019 CRP	-170.00	REF 480427	CUSTOMER		SPONSOR		
<u>2019/07/001204</u> 07/29/2019 CRP	-50.00	REF 480544	CUSTOMER		DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-7,567.72	-1,165.00		-3,632.28	67.6%
TOTAL UNDEFINED	-422,600	-422,600	-283,418.22	-11,610.50		-139,181.78	67.1%
TOTAL DOG & KENNEL	-422,600	-422,600	-283,418.22	-11,610.50		-139,181.78	67.1%
TOTAL REVENUES	-422,600	-422,600	-283,418.22	-11,610.50		-139,181.78	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050</a> WITNESS AND JURY F	-500	-500	-15.00	-15.00	-485.00	3.0%*	
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-15.00 REF 478925	FEEES WITNESS & JURY	FEEES WITNESS & JURY				
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	-15.00	-485.00	3.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375</a> ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-2,792,169.73	-256,747.63	-3,207,830.27	46.5%*	
<a href="#">2019/07/001204</a>	07/29/2019 CRP	-256,747.63 REF 480551	STATE GRANT ADV	STATE GRANT ADV				
<a href="#">20060108</a>	<a href="#">580376</a> ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-776,014.22	-147,267.99	-1,223,985.78	38.8%*	
<a href="#">2019/07/001204</a>	07/29/2019 CRP	-147,267.99 REF 480552	STATE GRANT ADV	STATE GRANT ADV				
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-3,568,183.95	-404,015.62	-4,431,816.05	44.6%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507</a> OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705</a> PROGRAM REFUNDS	-130,000	-130,000	-57,294.39	-5,320.00	-72,705.61	44.1%*	
<a href="#">2019/07/000050</a>	07/01/2019 CRP	-40.00 REF 478661	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-245.00 REF 478734	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-230.00 REF 478805	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-69.00 REF 478806	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000265</a>	07/05/2019 CRP	-535.00 REF 478858	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-220.00 REF 478926	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-960.00 REF 479024	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-297.00 REF 479096	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000504</a>	07/11/2019 CRP	-31.00 REF 479834	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000504</a>	07/11/2019 CRP	-20.00 REF 479835	PROGRAM REFUND	PROGRAM REFUND				
<a href="#">2019/07/000748</a>	07/15/2019 CRP	-175.00 REF 479919	PROGRAM REFUND	PROGRAM REFUND				



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20060480 580705 PROGRAM REFUNDS</u>							
	<u>2019/07/000748</u> 07/15/2019 CRP	-579.00	REF 479920	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000749</u> 07/16/2019 CRP	-40.00	REF 480008	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000749</u> 07/16/2019 CRP	-50.00	REF 480009	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000749</u> 07/16/2019 CRP	-53.00	REF 480010	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000751</u> 07/17/2019 CRP	-339.00	REF 480063	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000792</u> 07/18/2019 CRP	-95.00	REF 480119	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000884</u> 07/19/2019 CRP	-20.00	REF 480205	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000942</u> 07/22/2019 CRP	-120.00	REF 480285	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000994</u> 07/23/2019 CRP	-50.00	REF 480347	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/000994</u> 07/23/2019 CRP	-53.00	REF 480348	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001057</u> 07/24/2019 CRP	-210.00	REF 480402	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001108</u> 07/25/2019 CRP	-120.00	REF 480458	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001108</u> 07/25/2019 CRP	-38.00	REF 480459	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001146</u> 07/26/2019 CRP	-75.00	REF 480519	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001204</u> 07/29/2019 CRP	-362.00	REF 480549	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001204</u> 07/29/2019 CRP	-22.00	REF 480550	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001280</u> 07/30/2019 CRP	-152.00	REF 480613	PROGRAM REFUND	PROGRAM REFUND		
	<u>2019/07/001313</u> 07/31/2019 CRP	-120.00	REF 480706	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000	-142,917.80	-20,353.97	-143,082.20	50.0%*
	<u>2019/07/000277</u> 07/10/2019 PRJ	-9,289.13	REF 071019		WARRANT=071019	RUN=1 BIWEEKLY	
	<u>2019/07/000898</u> 07/24/2019 PRJ	-9,158.46	REF 072419		WARRANT=072419	RUN=1 BIWEEKLY	
	<u>2019/07/000994</u> 07/23/2019 CRP	-1,906.38	REF 480349	PAYROLL TRANSFER/HOS	PAYROLL TRANSFER/HOSP	INS	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100	-348,039.90	-7,478.49	-208,060.10	62.6%*
	<u>2019/07/000223</u> 07/03/2019 CRP	-301.94	REF 478807	SUNDRY REVENUE	SUNDRY REVENUE		
	<u>2019/07/000504</u> 07/11/2019 CRP	-649.35	REF 479817	GOV DEALS	GOV DEALS		
	<u>2019/07/000748</u> 07/15/2019 CRP	-1,430.00	REF 479922	SUNDRY REVENUE	SUNDRY REVENUE		
	<u>2019/07/000884</u> 07/19/2019 CRP	-13.00	REF 480206	SUNDRY REVENUE	SUNDRY REVENUE		
	<u>2019/07/000942</u> 07/22/2019 CRP	-93.24	REF 480286	SUNDRY REVENUE	SUNDRY REVENUE		
	<u>2019/07/001057</u> 07/24/2019 CRP	-4,689.02	REF 480403	SUNDRY REVENUE	SUNDRY REVENUE		
	<u>2019/07/001280</u> 07/30/2019 CRP	-301.94	REF 480614	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-548,252.09	-33,152.46	-424,347.91	56.4%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-785,133	-785,133	-515,086.04	-70,140.87	-270,046.96	65.6%*
	<u>2019/07/000749</u> 07/16/2019 CRP	-29,980.00	REF 480011	TRANSFERS	TRANSFERS		
	<u>2019/07/001057</u> 07/24/2019 CRP	-40,160.87	REF 480404	TRANSFERS	TRANSFERS		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-785,133	-785,133	-515,086.04	-70,140.87	-270,046.96	65.6%
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-4,631,537.08	-507,323.95	-5,126,695.92	47.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-4,631,537.08	-507,323.95	-5,126,695.92	47.5%
	TOTAL REVENUES	-9,758,233	-9,758,233	-4,631,537.08	-507,323.95	-5,126,695.92	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-241,882.54	-32,313.13	-179,167.46	57.4%*
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-32,313.13	REF 480132	ADMINISTRATIVE FEES	JUNE, 2019	ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-241,882.54	-32,313.13	-179,167.46	57.4%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-172,274.06	-24,610.58	-70,512.94	71.0%*
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-24,610.58	REF 480143	INCENTIVES	INCENTIVES, JULY, 2019		
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-578,348.00	-145,000.00	-1,797,235.81	24.3%*
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-145,000.00	REF 480531	STATE OF OHIO	JUNE, 2019	DRAW	
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-750,622.06	-169,610.58	-1,867,748.75	28.7%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-44,252.39	-5,314.03	-16,337.61	73.0%*
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-5,314.03	REF 480141	MEDICAL COUNTY	MEDICAL COUNTY		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-23.91	.00	-476.09	4.8%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-148.39	-88.88	-851.61	14.8%*
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-88.88	REF 480140	DNA FEES	DNA FEES		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-44,424.69	-5,402.91		-17,665.31	71.5%
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00		-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-46,123.32	-6,532.86	-38,876.68	54.3%*
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-3,175.24	REF 071019		WARRANT=071019	RUN=1	BIWEEKLY
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-3,357.62	REF 072419		WARRANT=072419	RUN=1	BIWEEKLY
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-303,000	-303,000	-63,922.59	.00	-239,077.41	21.1%*
	TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-110,045.91	-6,532.86		-278,454.09	28.3%
	TOTAL UNDEFINED	-3,490,011	-3,490,011	-1,146,975.20	-213,859.48		-2,343,035.61	32.9%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-1,146,975.20	-213,859.48		-2,343,035.61	32.9%
	TOTAL REVENUES	-3,490,011	-3,490,011	-1,146,975.20	-213,859.48		-2,343,035.61	



FOR 2019 07			JOURNAL DETAIL 2019 7 TO 2019 7					
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 540106</u>	<u>.50 TRANSFER FEE</u>	-200	-200	-70.50	-14.00	-129.50	35.3%*	
<u>2019/07/000132</u>	07/02/2019 CRP	-1.50 REF 478749	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000265</u>	07/05/2019 CRP	-1.50 REF 478861	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000307</u>	07/08/2019 CRP	-1.00 REF 478940	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000567</u>	07/12/2019 CRP	-1.00 REF 479878	allen co auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000748</u>	07/15/2019 CRP	-1.50 REF 479907	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000749</u>	07/16/2019 CRP	-.50 REF 479998	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000751</u>	07/17/2019 CRP	-1.50 REF 480058	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/000792</u>	07/18/2019 CRP	-.50 REF 480110	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/001057</u>	07/24/2019 CRP	-.50 REF 480406	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/001108</u>	07/25/2019 CRP	-.50 REF 480466	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/001146</u>	07/26/2019 CRP	-.50 REF 480521	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/001204</u>	07/29/2019 CRP	-.50 REF 480554	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2019/07/001280</u>	07/30/2019 CRP	-3.00 REF 480621	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100	-15.00	-5.00	-85.00	15.0%*	
<u>2019/07/000132</u>	07/02/2019 CRP	-5.00 REF 478749	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTL</u>	-105,000	-105,000	-1,117,953.20	-510,896.33	1,012,953.20	1064.7%	
<u>2019/07/001036</u>	07/24/2019 GEN	-510,896.33 REF			2ND HALF SETTLEMENT 18P19			
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-4,400.00	-25.00	900.00	125.7%	
<u>2019/07/000265</u>	07/05/2019 CRP	-25.00 REF 478860	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-108,800	-108,800	-1,122,438.70	-510,940.33	1,013,638.70	1031.7%	
11 OTHER REVENUE								
<u>20140211 511699</u>	<u>OTHER RECEIPTS</u>	0	0	-8,234.69	-7,520.91	8,234.69	100.0%	
<u>2019/07/000884</u>	07/19/2019 CRP	-7,520.91 REF 480216	DJFS		TRAINING REIMBURSEMENT			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-8,234.69	-7,520.91	8,234.69	100.0%
	TOTAL UNDEFINED	-108,800	-108,800	-1,130,673.39	-518,461.24	1,021,873.39	1039.2%
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-1,130,673.39	-518,461.24	1,021,873.39	1039.2%
	TOTAL REVENUES	-108,800	-108,800	-1,130,673.39	-518,461.24	1,021,873.39	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-79,867	-79,867	-73,608.29	-20,536.12		-6,259.16	92.2%*
<a href="#">2019/07/001036 07/24/2019 GEN</a>	-20,536.12 REF				2ND HALF SETTLEMENT 18P19		
<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	-74,125.65	-20,536.12		-6,591.80	91.8%
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-4,197.20	-96.20		3,547.20	645.7%
<a href="#">2019/07/000751 07/17/2019 CRP</a>	-96.20 REF 480033		Allen. Co. Clerk of		DRETAC-PROS - OTHER REV		
TOTAL OTHER REVENUE	-650	-650	-4,197.20	-96.20		3,547.20	645.7%
TOTAL UNDEFINED	-81,367	-81,367	-78,322.85	-20,632.32		-3,044.60	96.3%
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-78,322.85	-20,632.32		-3,044.60	96.3%
TOTAL REVENUES	-81,367	-81,367	-78,322.85	-20,632.32		-3,044.60	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">20160202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-140,000	-140,000	-93,661.01	-21,652.25	-46,338.99	66.9%*
	<a href="#">2019/07/001036</a>	07/24/2019 GEN	-20,536.12	REF		2ND HALF SETTLEMENT	18P19	
	<a href="#">2019/07/001036</a>	07/24/2019 GEN	-1,116.13	REF		2ND HALF SETTLEMENT	18P19	
<a href="#">20160202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,200	-1,200	.00	.00	-1,200.00	.0%*
<a href="#">20160202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-900	-900	-517.36	.00	-382.64	57.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	<a href="#">ACLRC-LAND BANK</a>	0	0	-148,251.31	-41,072.25	148,251.31	100.0%
	<a href="#">2019/07/001036</a>	07/24/2019 GEN	-41,072.25	REF		2ND HALF SETTLEMENT	18P19	
TOTAL PROPERTY TAXES			-142,100	-142,100	-242,429.68	-62,724.50	100,329.68	170.6%
11 OTHER REVENUE								
<a href="#">20160211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-82,000	-82,000	-18,778.76	-1,978.78	-63,221.24	22.9%*
	<a href="#">2019/07/000749</a>	07/16/2019 CRP	-776.74	REF 479967	CUSTOMER	CV 2018 0175		
	<a href="#">2019/07/000749</a>	07/16/2019 CRP	-476.30	REF 479968	CUSTOMER	CV 2019 0012		
	<a href="#">2019/07/001146</a>	07/26/2019 CRP	-725.74	REF 480530	CUSTOMER	CV 2018 0610		
TOTAL OTHER REVENUE			-82,000	-82,000	-18,778.76	-1,978.78	-63,221.24	22.9%
TOTAL UNDEFINED			-224,100	-224,100	-261,208.44	-64,703.28	37,108.44	116.6%
TOTAL DRETAC-5%-TREASURER			-224,100	-224,100	-261,208.44	-64,703.28	37,108.44	116.6%
TOTAL REVENUES			-224,100	-224,100	-261,208.44	-64,703.28	37,108.44	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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	-57.96	-8.15	57.96	100.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-8.15	REF 478901	BANK #5	TREAS PREPAY INTEREST		
TOTAL INTEREST		0	0	-57.96	-8.15	57.96	100.0%
TOTAL UNDEFINED		0	0	-57.96	-8.15	57.96	100.0%
TOTAL TREAS PREPAY INTEREST		0	0	-57.96	-8.15	57.96	100.0%
TOTAL REVENUES		0	0	-57.96	-8.15	57.96	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,939,122	-4,939,122	-4,974,532.70	-2,175,456.42		35,410.70	100.7%
	<a href="#">2019/07/001036</a> 07/24/2019 GEN	-2,175,456.42	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-275,236	-275,236	-149,305.41	.00		-125,930.59	54.2%*
<a href="#">00180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-7,410	-7,410	-5,181.53	.00		-2,228.47	69.9%*
TOTAL PROPERTY TAXES		-5,221,768	-5,221,768	-5,129,019.64	-2,175,456.42		-92,748.36	98.2%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-142,870	-142,870	-100,877.75	-3,983.07		-41,992.25	70.6%*
	<a href="#">2019/07/000132</a> 07/02/2019 CRP	-2,276.40	REF 478643	ELIDA SCHOOLS		ONE ON ONE AIDE		
	<a href="#">2019/07/000132</a> 07/02/2019 CRP	-1,706.67	REF 478687	SHAWNEE SCHOOLS		ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543703</a> SALES-CAFETERIA	-22,588	-22,588	-11,298.20	.00		-11,289.80	50.0%*
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-12,500	-12,500	-11,453.16	-3,036.17		-1,046.84	91.6%*
	<a href="#">2019/07/000050</a> 07/01/2019 CRP	-1,845.31	REF 478615	ALLEN CO ESC		GYM, SNACKS, NURSING		
	<a href="#">2019/07/000419</a> 07/10/2019 CRP	-190.86	REF 479063	ESC		2ND QTR FUEL		
	<a href="#">2019/07/000994</a> 07/23/2019 CRP	-1,000.00	REF 480309	ALLEN COUNTY COMMISS		MOU - LEASE W/ ESC		
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-123,629.11	-7,019.24		-54,328.89	69.5%
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-571,635	-571,635	-280,673.49	.00		-290,961.51	49.1%*



ALLEN COUNTY  
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FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-28,271.25	-3,182.50	-19,728.75	58.9%*
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-3,182.50	REF 480436	DODD		HEARING GRANT JUNE SERV	
<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	-285,405.40	-45,388.64	-249,594.60	53.3%*
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-22,694.32	REF 479939	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">2019/07/001204</a>	07/29/2019 CRP	-22,694.32	REF 480533	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-4,500	-4,500	-2,765.30	.00	-1,734.70	61.5%*
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-7,000	-7,000	-4,759.11	.00	-2,240.89	68.0%*
<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	-264,408.81	-53,595.12	105,280.81	166.2%
<a href="#">2019/07/001280</a>	07/30/2019 CRP	-53,595.12	REF 480579	DODD		FAMILY SUPPORT SUBSIDY	
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-292,286	-292,286	-181,781.36	-41,596.03	-110,504.64	62.2%*
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-41,596.03	REF 479972	FCFC		EI SC MAY BILLING	
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,451,171	-1,451,171	-1,335,195.54	-868,615.92	-115,975.46	92.0%*
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-88,104.55	REF 478865	AUDITOR OF STATE		MEDICAID	
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-780,511.37	REF 480221	STATE OF OHIO		CY2015 COST REPORT SETT.	
<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	-2,657,772.20	-1,012,378.21	-1,488,725.80	64.1%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-146,837	-146,837	-93,985.91	-11,914.37	-52,851.09	64.0%*
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-7,000.00	REF 479943	ALLEN CO COMMISSIONE		MOA WITH MARIMOR IND	
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-4,914.37	REF 480254	MARIMOR INDUSTRIES		HOST,PRI,INT,SEC,MECH,IT,	



ALLEN COUNTY  
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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE			-146,837	-146,837	-93,985.91	-11,914.37		-52,851.09	64.0%
80 OTHER FINANCING SOURCES									
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-26,691.12	-4,990.18		-25,308.88	51.3%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-1,743.33	REF 478644	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-1,712.25	REF 479944	MARIMOR INDUSTRIES		PERS WH TRANSITION EMP		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-1,534.60	REF 480562	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-13,561.50	-1,894.68		-11,138.50	54.9%*
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-947.34	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-947.34	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-3,829.54	-520.40		-2,570.46	59.8%*
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-265.35	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	38.13	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-293.18	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-121,821.92	-16,631.20		-107,296.08	53.2%*
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-8,144.55	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-8,486.65	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-242,511.98	-612.64		-53,510.02	81.9%*
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-275.14	REF 480250	STATE TEACHERS RETIR		UNAUTH CONTRIBS -E. YOUNG		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-300.00	REF 480380	MEDICAL MUTUAL		WELLNESS		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-37.50	REF 480535	COLEMAN PROFESSIONAL		MIDD BREAKFAST		
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-25,739.28	-5,652.58		7,539.28	141.4%
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-70.00	REF 478642	SAMANTHA FIELDING		BCI&I		
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-35.00	REF 478848	CAMILLE J HESSE		BCI		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-1,289.29	REF 478948	BELINDA MCHUGH		REIM FOOD, RENT SUBSIDIES		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-70.00	REF 478989	CYNTHIA DODGE		BCI&I		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-2,792.42	REF 479064	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-90.00	REF 480299	IHS SERVICES INC.		BCI & I CHECKS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-282.88	REF 480379	ARC OF ALLEN CO		BEH SUPP SERV 2018		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-936.35	REF 480534	COLEMAN PROFESSIONAL		SHARED FUND & DDIT		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-16.64	REF 480596	ALLEN CO CSB		COST SHARE JW		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-70.00	REF 480679	ELAINE GARBER		BCI&I		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-626,440	-626,440	-434,155.34	-30,301.68	-192,284.66	69.3%
91 TRANSFERS IN							
	<a href="#">00180491 590901 TRANSFER IN</a>	-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							
	<a href="#">00180492 590902 ADVANCE IN</a>	-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	-8,438,562.20	-3,237,069.92	-1,894,747.80	81.7%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-8,438,562.20	-3,237,069.92	-1,894,747.80	81.7%
	TOTAL REVENUES	-10,333,310	-10,333,310	-8,438,562.20	-3,237,069.92	-1,894,747.80	



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FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,155,000	-2,155,000	-2,042,131.32	-892,196.62	-112,868.68	94.8%*	
	<a href="#">2019/07/001036</a> 07/24/2019 GEN	-892,196.62	REF		2ND HALF SETTLEMENT	18P19		
<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	-2,214,070.39	-892,196.62	-173,846.61	92.7%	
04 CHARGES FOR SERVICES								
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-4,500	-4,500	-3,167.30	-213.83	-1,332.70	70.4%*	
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-32.84	REF 480055	ALLEN / HARDIN CO CS		7046941964		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-28.88	REF 480055	ALLEN / HARDIN CO CS		7005708966		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-15.00	REF 480055	ALLEN / HARDIN CO CS		7069558950		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-5.00	REF 480055	ALLEN / HARDIN CO CS		7006312586		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-17.87	REF 480055	ALLEN / HARDIN CO CS		7094855744		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-2.63	REF 480055	ALLEN / HARDIN CO CS		7075852090		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-30.52	REF 480251	ALLEN CO CSEA		700831958		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-1.10	REF 480251	ALLEN CO CSEA		7073282266		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-17.87	REF 480251	ALLEN CO CSEA		7094855744		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-17.87	REF 480513	ALLEN/HARDIN CO CSEA		7094855744		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-3.00	REF 480513	ALLEN/HARDIN CO CSEA		7075852090		
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-5.88	REF 480694	ALLEN/MERCER CO CSEA		7008990363		
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-30.52	REF 480694	ALLEN/MERCER CO CSEA		700831958		
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-4.85	REF 480694	ALLEN/MERCER CO CSEA		7055365611		
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-35,000	-35,000	-16,496.00	-2,285.00	-18,504.00	47.1%*	
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-617.00	REF 478886	US TREASURY		9988574		
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-340.00	REF 478886	US TREASURY		4321426		
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-199.00	REF 478886	US TREASURY		8872394		
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-199.00	REF 478886	US TREASURY		9357800		
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-128.00	REF 478886	US TREASURY		9043535		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-276.00	REF 480252	US TREASURY		SS 062019		





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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="#">542552</a> BOARD & CARE-SOCIA							
	<a href="#">2019/07/001313</a> 07/31/2019 CRP	-526.00	REF 480695	US TREASURY		SS 072019		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-94,000	-94,000	-48,380.48	.00		-45,619.52	51.5%*
TOTAL CHARGES FOR SERVICES		-133,500	-133,500	-68,043.78	-2,498.83		-65,456.22	51.0%
08 INTERGOVERNMENTAL								
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-50,000	-50,000	-19,670.33	.00		-30,329.67	39.3%*
<a href="#">00190008</a>	<a href="#">580363</a> TITLE IV-B ALLOCAT	-210,000	-210,000	-48,075.00	.00		-161,925.00	22.9%*
<a href="#">00190008</a>	<a href="#">580364</a> CHAFFEE FEDERAL AL	-70,000	-70,000	-38,251.21	.00		-31,748.79	54.6%*
<a href="#">00190008</a>	<a href="#">580365</a> FAMILY PRESERVATIO	-57,500	-57,500	-15,323.88	.00		-42,176.12	26.7%*
<a href="#">00190008</a>	<a href="#">580366</a> BOARD & CARE-TITLE	-315,000	-315,000	-71,229.28	-10,235.74		-243,770.72	22.6%*
	<a href="#">2019/07/000942</a> 07/22/2019 CRP	-10,235.74	REF 480249	ODJFS		IVE FC		
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-483,000	-483,000	-402,842.13	-66,809.50		-80,157.87	83.4%*
	<a href="#">2019/07/000942</a> 07/22/2019 CRP	-66,809.50	REF 480249	ODJFS		IVE PC		
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,350,000	-1,350,000	-701,894.43	.00		-648,105.57	52.0%*
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-10,000	-10,000	-6,176.87	-3,523.27		-3,823.13	61.8%*
	<a href="#">2019/07/000942</a> 07/22/2019 CRP	-3,523.27	REF 480249	ODJFS		NON RECURRING ADOPTION		
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-35,000	-35,000	-1,281.13	.00		-33,718.87	3.7%*



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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="#">580620 TANF CONTRACT</a>	-450,000	-450,000	-314,098.72	.00	-135,901.28	69.8%*
<a href="#">00190008</a>	<a href="#">580701 SCPA ALLOCATION</a>	-645,363	-645,363	-367,021.50	-29,340.00	-278,341.50	56.9%*
	<a href="#">2019/07/000751</a> 07/17/2019 CRP	-29,340.00	REF 480054	ODJFS		SCPA INTERIM 2020	
<a href="#">00190008</a>	<a href="#">580703 PASSS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-1,985,864.48	-109,908.51	-1,724,998.52	53.5%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013 REIMBURSEMENTS-STA</a>	-30,000	-30,000	-24,463.71	-1,260.00	-5,536.29	81.5%*
	<a href="#">2019/07/000942</a> 07/22/2019 CRP	-1,260.00	REF 480249	ODJFS		FP TRAINING	
<a href="#">00190080</a>	<a href="#">580888 REFUNDS</a>	-105,000	-105,000	-20,100.22	.00	-84,899.78	19.1%*
<a href="#">00190080</a>	<a href="#">580999 SUNDRY REVENUE</a>	-85,000	-85,000	-134,007.41	-12,778.92	49,007.41	157.7%
	<a href="#">2019/07/000307</a> 07/08/2019 CRP	-6,310.41	REF 478884	KINNECT		30 DTF REIMB	
	<a href="#">2019/07/000307</a> 07/08/2019 CRP	-6,468.51	REF 478885	ACJFS		KINSHIP REIMB	
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-178,571.34	-14,038.92	-41,428.66	81.2%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-4,446,549.99	-1,018,642.88	-2,005,730.01	68.9%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-4,446,549.99	-1,018,642.88	-2,005,730.01	68.9%
TOTAL REVENUES		-6,452,280	-6,452,280	-4,446,549.99	-1,018,642.88	-2,005,730.01	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-147,887.23	-12,394.48		-52,112.77	73.9%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-348.75	REF 478756	JUVENILE COURT				
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-12,045.73	REF 478934	LIMA MUNICIPAL COURT				
								DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-147,887.23	-12,394.48		-52,112.77	73.9%
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	-149,914.69	-12,394.48		-50,485.31	74.8%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-149,914.69	-12,394.48		-50,485.31	74.8%
TOTAL REVENUES		-200,400	-200,400	-149,914.69	-12,394.48		-50,485.31	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63 83.9%*
TOTAL GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL UNDEFINED		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
TOTAL REVENUES		-15,448	-15,448	-12,955.37	.00	-2,492.63	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-542,020.31	-147,780.54	-840,479.69	39.2%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-44,801.29	REF 478662	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-102,979.25	REF 480287	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-542,020.31	-147,780.54	-840,479.69	39.2%
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	-542,020.31	-147,780.54	-907,979.69	37.4%
TOTAL WIA			-1,450,000	-1,450,000	-542,020.31	-147,780.54	-907,979.69	37.4%
TOTAL REVENUES			-1,450,000	-1,450,000	-542,020.31	-147,780.54	-907,979.69	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500	-38.79	.00		-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00		-661.43	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580262 EMPG 18</a>	0	0	-72,456.61	.00	72,456.61	100.0%	
<a href="#">20910308</a>	<a href="#">580269 EMPG 19</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*	
<a href="#">20910308</a>	<a href="#">580289 LEPC 19</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-92,456.61	.00	-7,543.39	92.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-3,000	-3,000	-2,813.37	.00	-186.63	93.8%*	
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-2,813.37	.00	-186.63	93.8%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%*	
TOTAL TRANSFERS IN		-87,466	-87,466	-80,824.00	.00	-6,642.01	92.4%	
TOTAL UNDEFINED		-190,466	-190,466	-176,093.98	.00	-14,372.03	92.5%	
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-190,466	-176,093.98	.00	-14,372.03	92.5%	
TOTAL REVENUES		-190,466	-190,466	-176,093.98	.00	-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	-1,774.41	-363.95	1,774.41 100.0%
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-51.62 REF 478749	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-35.87 REF 478861	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-12.95 REF 478940	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000567</a>	07/12/2019	CRP	-28.00 REF 479878	allen co auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-26.25 REF 479907	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000751</a>	07/17/2019	CRP	-38.50 REF 480058	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-17.50 REF 480110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-1.92 REF 480406	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-15.75 REF 480466	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-13.12 REF 480521	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-48.47 REF 480554	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-73.50 REF 480621	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-.50 REF 480708	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-309,751.98	-55,399.90	-290,248.02 51.6%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-7,761.95 REF 478666	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-8,696.97 REF 478750	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000223</a>	07/03/2019	CRP	-3,596.25 REF 478814	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-2,352.00 REF 478862	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-1,217.65 REF 478929	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-1,176.88 REF 479023	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-3,033.80 REF 479098	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000504</a>	07/11/2019	CRP	-981.75 REF 479836	allen co auditor	REAL ESTATE		
<a href="#">2019/07/000567</a>	07/12/2019	CRP	-1,526.70 REF 479879	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-2,534.35 REF 479923	allen county auditor	REAL ESTATE		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-2,628.50 REF 480001	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/07/000751</a>	07/17/2019	CRP	-2,447.90 REF 480071	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-2,501.62 REF 480115	allen county auditor	REAL ESTATE		
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-1,144.32 REF 480209	allen county auditor	REAL ESTATE		
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-1,749.12 REF 480288	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-2,233.00 REF 480352	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-315.00 REF 480405	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-2,319.45 REF 480465	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-1,839.07 REF 480520	allen co auditor	REAL ESTATE		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-816.72 REF 480553	allen co auditor	REAL ESTATE		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-2,304.05 REF 480620	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-2,222.85 REF 480707	allen co auditor	REAL ESTATE		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-311,526.39	-55,763.85	-288,473.61	51.9%
	TOTAL UNDEFINED	-600,000	-600,000	-311,526.39	-55,763.85	-288,473.61	51.9%
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-311,526.39	-55,763.85	-288,473.61	51.9%
	TOTAL REVENUES	-600,000	-600,000	-311,526.39	-55,763.85	-288,473.61	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a> GRANT - STATE	-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%	
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-25,000.00	REF 479818	TCAP FUNDS			DRUG COURT SPEC PAYROLL INTERG	
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%	
TOTAL UNDEFINED		-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%	
TOTAL REVENUES		-25,000	-25,000	-25,000.00	-25,000.00	.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-228,000	-228,000	-122,287.31	-3,319.90		-105,712.69	53.6%*
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-3,319.90	REF 480735	CUSTOMER		E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-122,287.31	-3,319.90		-105,712.69	53.6%
TOTAL UNDEFINED		-228,000	-228,000	-122,287.31	-3,319.90		-105,712.69	53.6%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-122,287.31	-3,319.90		-105,712.69	53.6%
TOTAL REVENUES		-228,000	-228,000	-122,287.31	-3,319.90		-105,712.69	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>20980308 580211 GRANTS - FEDERAL</u>	0	0	-50,000.00	-50,000.00		50,000.00	100.0%
<u>2019/07/000884</u> 07/19/2019 CRP	-50,000.00	REF 480153	Ohio Secretary of St	HAVA Security Grant CFDA#90.40			
TOTAL INTERGOVERNMENTAL	0	0	-50,000.00	-50,000.00		50,000.00	100.0%
TOTAL UNDEFINED	0	0	-50,000.00	-50,000.00		50,000.00	100.0%
TOTAL HAVA GRANT 2019	0	0	-50,000.00	-50,000.00		50,000.00	100.0%
TOTAL REVENUES	0	0	-50,000.00	-50,000.00		50,000.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546000</a>	<a href="#">TRANSFER IN-DITCH</a>	-800,000	0	.00	.00	.0%
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	0	-800,000	-353,745.00	.00	-446,255.00 44.2%*
TOTAL CHARGES FOR SERVICES			-800,000	-800,000	-353,745.00	.00	-446,255.00 44.2%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	0	-6,458.35	.00	6,458.35 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-197.20	.00	197.20 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-6,655.55	.00	6,655.55 100.0%
TOTAL UNDEFINED			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000	-360,400.55	.00	-439,599.45 45.1%
TOTAL REVENUES			-800,000	-800,000	-360,400.55	.00	-439,599.45



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,617	-2,617	-203.37	-38.63	-2,413.29	7.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-38.63	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-203.37	-38.63	-2,413.29	7.8%
TOTAL UNDEFINED		-2,617	-2,617	-203.37	-38.63	-2,413.29	7.8%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-203.37	-38.63	-2,413.29	7.8%
TOTAL REVENUES		-2,617	-2,617	-203.37	-38.63	-2,413.29	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-2,446	-2,446	-455.35	-65.75	-1,990.39	18.6%*
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-65.75	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-455.35	-65.75	-1,990.39	18.6%		
TOTAL UNDEFINED		-2,446	-2,446	-455.35	-65.75	-1,990.39	18.6%		
TOTAL PERRY MITCHELL		-2,446	-2,446	-455.35	-65.75	-1,990.39	18.6%		
TOTAL REVENUES		-2,446	-2,446	-455.35	-65.75	-1,990.39			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,733	-10,733	-4,533.19	-1,845.61	-6,199.91	42.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,845.61	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	-4,533.19	-1,845.61	-6,199.91	42.2%
TOTAL UNDEFINED		-10,733	-10,733	-4,533.19	-1,845.61	-6,199.91	42.2%
TOTAL EVERSOLE 1106		-10,733	-10,733	-4,533.19	-1,845.61	-6,199.91	42.2%
TOTAL REVENUES		-10,733	-10,733	-4,533.19	-1,845.61	-6,199.91	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,769	-3,769	-302.42	-5.50	-3,466.35	8.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-5.50	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-302.42	-5.50	-3,466.35	8.0%
TOTAL UNDEFINED		-3,769	-3,769	-302.42	-5.50	-3,466.35	8.0%
TOTAL CULLEN 1107		-3,769	-3,769	-302.42	-5.50	-3,466.35	8.0%
TOTAL REVENUES		-3,769	-3,769	-302.42	-5.50	-3,466.35	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,332	-11,332	-940.18	-184.91	-10,392.20	8.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-184.91	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-940.18	-184.91	-10,392.20	8.3%
TOTAL UNDEFINED		-11,332	-11,332	-940.18	-184.91	-10,392.20	8.3%
TOTAL WILLIAMS 1110		-11,332	-11,332	-940.18	-184.91	-10,392.20	8.3%
TOTAL REVENUES		-11,332	-11,332	-940.18	-184.91	-10,392.20	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,403	-3,403	-377.62	-13.20	-3,025.41	11.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-13.20	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-377.62	-13.20	-3,025.41	11.1%
TOTAL UNDEFINED		-3,403	-3,403	-377.62	-13.20	-3,025.41	11.1%
TOTAL MECHLING 1112		-3,403	-3,403	-377.62	-13.20	-3,025.41	11.1%
TOTAL REVENUES		-3,403	-3,403	-377.62	-13.20	-3,025.41	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,165.28	-149.03		-134.69	89.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-149.03	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,165.28	-149.03		-134.69	89.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,165.28	-149.03		-134.69	89.6%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,165.28	-149.03		-134.69	89.6%
TOTAL REVENUES		-1,300	-1,300	-1,165.28	-149.03		-134.69	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,987	-13,987	-10,072.59	-3,460.72	-3,914.34	72.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,460.72	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	-10,072.59	-3,460.72	-3,914.34	72.0%
TOTAL UNDEFINED		-13,987	-13,987	-10,072.59	-3,460.72	-3,914.34	72.0%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	-10,072.59	-3,460.72	-3,914.34	72.0%
TOTAL REVENUES		-13,987	-13,987	-10,072.59	-3,460.72	-3,914.34	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-329	-329	-24.07	.00	-305.16 7.3%*
TOTAL SPECIAL ASSESSMENTS		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL UNDEFINED		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL WM P ROHRER 1115		-329	-329	-24.07	.00	-305.16	7.3%
TOTAL REVENUES		-329	-329	-24.07	.00	-305.16	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,705	-2,705	-504.78	-150.58	-2,200.15	18.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-150.58	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-504.78	-150.58	-2,200.15	18.7%
TOTAL UNDEFINED		-2,705	-2,705	-504.78	-150.58	-2,200.15	18.7%
TOTAL C METZGER 1116		-2,705	-2,705	-504.78	-150.58	-2,200.15	18.7%
TOTAL REVENUES		-2,705	-2,705	-504.78	-150.58	-2,200.15	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-11,623.62	-2,148.30		-5,648.39	67.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,148.30	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-11,623.62	-2,148.30		-5,648.39	67.3%
TOTAL UNDEFINED		-17,272	-17,272	-11,623.62	-2,148.30		-5,648.39	67.3%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-11,623.62	-2,148.30		-5,648.39	67.3%
TOTAL REVENUES		-17,272	-17,272	-11,623.62	-2,148.30		-5,648.39	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,885	-6,885	-6,888.24	-2,650.52	3.03	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,650.52	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-6,888.24	-2,650.52	3.03	100.0%
TOTAL UNDEFINED		-6,885	-6,885	-6,888.24	-2,650.52	3.03	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-6,888.24	-2,650.52	3.03	100.0%
TOTAL REVENUES		-6,885	-6,885	-6,888.24	-2,650.52	3.03	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,200	-17,200	-14,059.40	-2,943.76	-3,140.83	81.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,943.76	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-14,059.40	-2,943.76	-3,140.83	81.7%
TOTAL UNDEFINED		-17,200	-17,200	-14,059.40	-2,943.76	-3,140.83	81.7%
TOTAL R E METZGER 1119		-17,200	-17,200	-14,059.40	-2,943.76	-3,140.83	81.7%
TOTAL REVENUES		-17,200	-17,200	-14,059.40	-2,943.76	-3,140.83	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,491	-21,491	-4,994.30	-1,693.82	-16,496.26	23.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,693.82	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-4,994.30	-1,693.82	-16,496.26	23.2%
TOTAL UNDEFINED		-21,491	-21,491	-4,994.30	-1,693.82	-16,496.26	23.2%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-4,994.30	-1,693.82	-16,496.26	23.2%
TOTAL REVENUES		-21,491	-21,491	-4,994.30	-1,693.82	-16,496.26	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,911	-5,911	-1,424.29	-360.46		-4,487.12	24.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-360.46	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,424.29	-360.46		-4,487.12	24.1%
TOTAL UNDEFINED		-5,911	-5,911	-1,424.29	-360.46		-4,487.12	24.1%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,424.29	-360.46		-4,487.12	24.1%
TOTAL REVENUES		-5,911	-5,911	-1,424.29	-360.46		-4,487.12	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,716	-7,716	-3,462.45	-294.51	-4,254.04	44.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-294.51	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	-3,462.45	-294.51	-4,254.04	44.9%
TOTAL UNDEFINED		-7,716	-7,716	-3,462.45	-294.51	-4,254.04	44.9%
TOTAL SCHMERSAL 1122		-7,716	-7,716	-3,462.45	-294.51	-4,254.04	44.9%
TOTAL REVENUES		-7,716	-7,716	-3,462.45	-294.51	-4,254.04	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 570001 SPECIAL ASSESSMENT</a>	-11,170	-11,170	-6,588.84	-2,569.16		-4,580.85	59.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,569.16	REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	-6,588.84	-2,569.16		-4,580.85	59.0%	
TOTAL UNDEFINED	-11,170	-11,170	-6,588.84	-2,569.16		-4,580.85	59.0%	
TOTAL KECK 1123	-11,170	-11,170	-6,588.84	-2,569.16		-4,580.85	59.0%	
TOTAL REVENUES	-11,170	-11,170	-6,588.84	-2,569.16		-4,580.85		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,616	-30,616	-5,352.10	-720.89	-25,264.28	17.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-720.89	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	-5,352.10	-720.89	-25,264.28	17.5%
TOTAL UNDEFINED		-30,616	-30,616	-5,352.10	-720.89	-25,264.28	17.5%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	-5,352.10	-720.89	-25,264.28	17.5%
TOTAL REVENUES		-30,616	-30,616	-5,352.10	-720.89	-25,264.28	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,285	-3,285	-2,045.62	-787.00		-1,238.89	62.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-787.00	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-2,045.62	-787.00		-1,238.89	62.3%
TOTAL UNDEFINED		-3,285	-3,285	-2,045.62	-787.00		-1,238.89	62.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-2,045.62	-787.00		-1,238.89	62.3%
TOTAL REVENUES		-3,285	-3,285	-2,045.62	-787.00		-1,238.89	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,935	-14,935	-1,760.58	-446.26	-13,174.58	11.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-446.26	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	-1,760.58	-446.26	-13,174.58	11.8%
TOTAL UNDEFINED		-14,935	-14,935	-1,760.58	-446.26	-13,174.58	11.8%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	-1,760.58	-446.26	-13,174.58	11.8%
TOTAL REVENUES		-14,935	-14,935	-1,760.58	-446.26	-13,174.58	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,499	-4,499	-450.42	-155.67	-4,048.72	10.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-155.67	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-450.42	-155.67	-4,048.72	10.0%
TOTAL UNDEFINED		-4,499	-4,499	-450.42	-155.67	-4,048.72	10.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-450.42	-155.67	-4,048.72	10.0%
TOTAL REVENUES		-4,499	-4,499	-450.42	-155.67	-4,048.72	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-18,707	-18,707	-2,964.96	-781.90	-15,742.08	15.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-781.90	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,964.96	-781.90	-15,742.08	15.8%
TOTAL UNDEFINED		-18,707	-18,707	-2,964.96	-781.90	-15,742.08	15.8%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,964.96	-781.90	-15,742.08	15.8%
TOTAL REVENUES		-18,707	-18,707	-2,964.96	-781.90	-15,742.08	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21340207 570001 SPECIAL ASSESSMENT</u>	-5,462	-5,462	-2,677.58	-654.01	-2,784.46	49.0%*	
<u>2019/07/001040 07/24/2019 GEN</u>	-654.01 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-5,462	-5,462	-2,677.58	-654.01	-2,784.46	49.0%	
TOTAL UNDEFINED	-5,462	-5,462	-2,677.58	-654.01	-2,784.46	49.0%	
TOTAL CLARENCE KESLER 1134	-5,462	-5,462	-2,677.58	-654.01	-2,784.46	49.0%	
TOTAL REVENUES	-5,462	-5,462	-2,677.58	-654.01	-2,784.46		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,679	-1,679	-771.77	-196.49	-906.97	46.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-196.49	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-771.77	-196.49	-906.97	46.0%
TOTAL UNDEFINED		-1,679	-1,679	-771.77	-196.49	-906.97	46.0%
TOTAL HAMAIDE 1036		-1,679	-1,679	-771.77	-196.49	-906.97	46.0%
TOTAL REVENUES		-1,679	-1,679	-771.77	-196.49	-906.97	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,260	-18,260	-9,371.18	-3,260.50	-8,888.36	51.3%*	
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,260.50	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-9,371.18	-3,260.50	-8,888.36	51.3%	
TOTAL UNDEFINED		-18,260	-18,260	-9,371.18	-3,260.50	-8,888.36	51.3%	
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-9,371.18	-3,260.50	-8,888.36	51.3%	
TOTAL REVENUES		-18,260	-18,260	-9,371.18	-3,260.50	-8,888.36		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,927	-12,927	-7,704.35	-635.92	-5,222.78	59.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-635.92	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	-7,704.35	-635.92	-5,222.78	59.6%
TOTAL UNDEFINED		-12,927	-12,927	-7,704.35	-635.92	-5,222.78	59.6%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	-7,704.35	-635.92	-5,222.78	59.6%
TOTAL REVENUES		-12,927	-12,927	-7,704.35	-635.92	-5,222.78	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,454	-6,454	-5,508.31	-1,002.53	-945.43	85.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,002.53	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-5,508.31	-1,002.53	-945.43	85.4%
TOTAL UNDEFINED		-6,454	-6,454	-5,508.31	-1,002.53	-945.43	85.4%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-5,508.31	-1,002.53	-945.43	85.4%
TOTAL REVENUES		-6,454	-6,454	-5,508.31	-1,002.53	-945.43	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>21410207 570001 SPECIAL ASSESSMENT</u>	-7,425	-7,425	-5,096.59	-173.84		-2,328.03	68.6%*	
<u>2019/07/001040 07/24/2019 GEN</u>	-173.84 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-7,425	-7,425	-5,096.59	-173.84		-2,328.03	68.6%	
TOTAL UNDEFINED	-7,425	-7,425	-5,096.59	-173.84		-2,328.03	68.6%	
TOTAL WOODBRIAR SUBDIVISION 1141	-7,425	-7,425	-5,096.59	-173.84		-2,328.03	68.6%	
TOTAL REVENUES	-7,425	-7,425	-5,096.59	-173.84		-2,328.03		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2142 ELLIS MAY 1142							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207 570001 SPECIAL ASSESSMENT</a>	-2,231	-2,231	-277.42	-10.98	-1,953.81	12.4%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-10.98 REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-2,231	-2,231	-277.42	-10.98	-1,953.81	12.4%	
TOTAL UNDEFINED	-2,231	-2,231	-277.42	-10.98	-1,953.81	12.4%	
TOTAL ELLIS MAY 1142	-2,231	-2,231	-277.42	-10.98	-1,953.81	12.4%	
TOTAL REVENUES	-2,231	-2,231	-277.42	-10.98	-1,953.81		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,806	-8,806	-1,502.27	-302.60	-7,304.19	17.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-302.60	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	-302.60	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	-302.60	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	-302.60	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	-302.60	-7,304.19	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2146 JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-4,428	-4,428	-3,582.12	-1,513.60	-845.82	80.9%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,513.60 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-4,428	-4,428	-3,582.12	-1,513.60	-845.82	80.9%	
TOTAL UNDEFINED	-4,428	-4,428	-3,582.12	-1,513.60	-845.82	80.9%	
TOTAL JOSEPH ELWER 1146	-4,428	-4,428	-3,582.12	-1,513.60	-845.82	80.9%	
TOTAL REVENUES	-4,428	-4,428	-3,582.12	-1,513.60	-845.82		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,126	-3,126	-312.58	-5.50	-2,813.73	10.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-5.50	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	-312.58	-5.50	-2,813.73	10.0%
TOTAL UNDEFINED		-3,126	-3,126	-312.58	-5.50	-2,813.73	10.0%
TOTAL HAWK GROUP 1048		-3,126	-3,126	-312.58	-5.50	-2,813.73	10.0%
TOTAL REVENUES		-3,126	-3,126	-312.58	-5.50	-2,813.73	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,628	-5,628	-3,427.39	-152.92	-2,200.12	60.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-152.92	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,427.39	-152.92	-2,200.12	60.9%
TOTAL UNDEFINED		-5,628	-5,628	-3,427.39	-152.92	-2,200.12	60.9%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,427.39	-152.92	-2,200.12	60.9%
TOTAL REVENUES		-5,628	-5,628	-3,427.39	-152.92	-2,200.12	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-75,610	-75,610	-71,850.50	-10,831.57	-3,759.05	95.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-10,831.57	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-71,850.50	-10,831.57	-3,759.05	95.0%
TOTAL UNDEFINED		-75,610	-75,610	-71,850.50	-10,831.57	-3,759.05	95.0%
TOTAL PIKE RUN 1150		-75,610	-75,610	-71,850.50	-10,831.57	-3,759.05	95.0%
TOTAL REVENUES		-75,610	-75,610	-71,850.50	-10,831.57	-3,759.05	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-42,850	-42,850	-43,052.76	-1,977.86	203.14	100.5%
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,977.86	REF			2ND HALF SETTLEMENT 18P19	
	TOTAL SPECIAL ASSESSMENTS	-42,850	-42,850	-43,052.76	-1,977.86	203.14	100.5%
91 TRANSFERS IN							
<a href="#">21510491</a>	<a href="#">590901</a> TRANSFER IN	0	-5,524	-175.88	.00	-5,347.99	3.2%*
	TOTAL TRANSFERS IN	0	-5,524	-175.88	.00	-5,347.99	3.2%
	TOTAL UNDEFINED	-42,850	-48,373	-43,228.64	-1,977.86	-5,144.85	89.4%
	TOTAL DUG RUN 1151	-42,850	-48,373	-43,228.64	-1,977.86	-5,144.85	89.4%
	TOTAL REVENUES	-42,850	-48,373	-43,228.64	-1,977.86	-5,144.85	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-258.69	-50.36	-1,860.07	12.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-50.36	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-258.69	-50.36	-1,860.07	12.2%
TOTAL UNDEFINED		-2,119	-2,119	-258.69	-50.36	-1,860.07	12.2%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-258.69	-50.36	-1,860.07	12.2%
TOTAL REVENUES		-2,119	-2,119	-258.69	-50.36	-1,860.07	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,901	-2,901	-544.40	-59.90	-2,356.32	18.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-59.90	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	-544.40	-59.90	-2,356.32	18.8%
91 TRANSFERS IN							
<a href="#">21550491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-5,347.99	.00	5,347.99	100.0%
TOTAL TRANSFERS IN		0	0	-5,347.99	.00	5,347.99	100.0%
TOTAL UNDEFINED		-2,901	-2,901	-5,892.39	-59.90	2,991.67	203.1%
TOTAL MARION H MILLER 1155		-2,901	-2,901	-5,892.39	-59.90	2,991.67	203.1%
TOTAL REVENUES		-2,901	-2,901	-5,892.39	-59.90	2,991.67	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	-19,900	-19,900	-3,008.59	-209.47		-16,891.55	15.1%*
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-209.47 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-19,900	-19,900	-3,008.59	-209.47		-16,891.55	15.1%
91 TRANSFERS IN							
<a href="#">21560491 590901 TRANSFER IN</a>	0	-89	-88.58	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-89	-88.58	.00		.00	100.0%
TOTAL UNDEFINED	-19,900	-19,989	-3,097.17	-209.47		-16,891.55	15.5%
TOTAL KENNETH BEAR 1156	-19,900	-19,989	-3,097.17	-209.47		-16,891.55	15.5%
TOTAL REVENUES	-19,900	-19,989	-3,097.17	-209.47		-16,891.55	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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> SPECIAL ASSESSMENT	-1,103	-1,103	-375.37	-30.83	-727.60	34.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-30.83	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	-30.83	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	-30.83	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	-30.83	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	-30.83	-727.60	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,415	-101,415	-90,307.99	-9,911.85	-11,106.79	89.0%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-9,911.85	REF			2ND HALF SETTLEMENT 18P19	
	TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-90,307.99	-9,911.85	-11,106.79	89.0%
91 TRANSFERS IN							
<a href="#">21600491</a>	<a href="#">590901</a> TRANSFER IN	0	-60	-59.79	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-60	-59.79	.00	.00	100.0%
	TOTAL UNDEFINED	-101,415	-101,475	-90,367.78	-9,911.85	-11,106.79	89.1%
	TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-90,367.78	-9,911.85	-11,106.79	89.1%
	TOTAL REVENUES	-101,415	-101,475	-90,367.78	-9,911.85	-11,106.79	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-753.31	-100.16	753.31	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-100.16	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-753.31	-100.16	753.31	100.0%
11 OTHER REVENUE							
<a href="#">21610211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-2,182	-2,182	.00	.00	-2,181.78	.0%*
TOTAL OTHER REVENUE		-2,182	-2,182	.00	.00	-2,181.78	.0%
TOTAL UNDEFINED		-2,182	-2,182	-753.31	-100.16	-1,428.47	34.5%
TOTAL LINDA BRENNEMAN 1161		-2,182	-2,182	-753.31	-100.16	-1,428.47	34.5%
TOTAL REVENUES		-2,182	-2,182	-753.31	-100.16	-1,428.47	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2162	GILDEN 1062							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,932	-1,932	-1,266.14	-167.89		-665.41	65.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-167.89	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,266.14	-167.89		-665.41	65.6%
TOTAL UNDEFINED		-1,932	-1,932	-1,266.14	-167.89		-665.41	65.6%
TOTAL GILDEN 1062		-1,932	-1,932	-1,266.14	-167.89		-665.41	65.6%
TOTAL REVENUES		-1,932	-1,932	-1,266.14	-167.89		-665.41	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,152	-1,152	-509.61	-126.19	-642.47	44.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-126.19	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-509.61	-126.19	-642.47	44.2%
TOTAL UNDEFINED		-1,152	-1,152	-509.61	-126.19	-642.47	44.2%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-509.61	-126.19	-642.47	44.2%
TOTAL REVENUES		-1,152	-1,152	-509.61	-126.19	-642.47	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-2,776.88	-373.49		-2,234.34	55.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-373.49	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-2,776.88	-373.49		-2,234.34	55.4%
TOTAL UNDEFINED		-5,011	-5,011	-2,776.88	-373.49		-2,234.34	55.4%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-2,776.88	-373.49		-2,234.34	55.4%
TOTAL REVENUES		-5,011	-5,011	-2,776.88	-373.49		-2,234.34	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-926	-926	-561.85	-80.92	-364.55	60.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-80.92	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-926	-926	-561.85	-80.92	-364.55	60.6%
TOTAL UNDEFINED		-926	-926	-561.85	-80.92	-364.55	60.6%
TOTAL MCCARTY DITCH 1165		-926	-926	-561.85	-80.92	-364.55	60.6%
TOTAL REVENUES		-926	-926	-561.85	-80.92	-364.55	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,352	-3,352	-365.66	-30.39	-2,986.13	10.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-30.39	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-3,352	-3,352	-365.66	-30.39	-2,986.13	10.9%
91 TRANSFERS IN							
<a href="#">21660491 590901</a>	<a href="#">TRANSFER IN</a>	0	-1,340	-1,340.28	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,340	-1,340.28	.00	.00	100.0%
TOTAL UNDEFINED		-3,352	-4,692	-1,705.94	-30.39	-2,986.13	36.4%
TOTAL C DALE ROSS 1166		-3,352	-4,692	-1,705.94	-30.39	-2,986.13	36.4%
TOTAL REVENUES		-3,352	-4,692	-1,705.94	-30.39	-2,986.13	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,057	-2,057	-169.27	-51.51	-1,888.02	8.2%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-51.51	REF			2ND HALF SETTLEMENT 18P19	
	TOTAL SPECIAL ASSESSMENTS	-2,057	-2,057	-169.27	-51.51	-1,888.02	8.2%
91 TRANSFERS IN							
<a href="#">21670491</a>	<a href="#">590901</a> TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-311	-310.91	.00	.00	100.0%
	TOTAL UNDEFINED	-2,057	-2,368	-480.18	-51.51	-1,888.02	20.3%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-2,057	-2,368	-480.18	-51.51	-1,888.02	20.3%
	TOTAL REVENUES	-2,057	-2,368	-480.18	-51.51	-1,888.02	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,246	-3,246	-332.05	-88.11	-2,914.06	10.2%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-88.11 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	-332.05	-88.11	-2,914.06	10.2%	
TOTAL UNDEFINED	-3,246	-3,246	-332.05	-88.11	-2,914.06	10.2%	
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	-332.05	-88.11	-2,914.06	10.2%	
TOTAL REVENUES	-3,246	-3,246	-332.05	-88.11	-2,914.06		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-37,313	-37,313	-28,952.70	-11,764.46		-8,360.73	77.6%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-11,764.46	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-28,952.70	-11,764.46		-8,360.73	77.6%
91 TRANSFERS IN								
<a href="#">21690491</a>	<a href="#">590901</a> TRANSFER IN	0	-70,599	-70,598.58	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-70,599	-70,598.58	.00		.00	100.0%
TOTAL UNDEFINED		-37,313	-107,912	-99,551.28	-11,764.46		-8,360.73	92.3%
TOTAL BATH TWP TR 1169		-37,313	-107,912	-99,551.28	-11,764.46		-8,360.73	92.3%
TOTAL REVENUES		-37,313	-107,912	-99,551.28	-11,764.46		-8,360.73	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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> SPECIAL ASSESSMENT	-30,223	-30,223	-7,166.07	-2,263.42		-23,057.34	23.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,263.42	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-30,223	-30,223	-7,166.07	-2,263.42		-23,057.34	23.7%
91 TRANSFERS IN								
<a href="#">21700491</a>	<a href="#">590901</a> TRANSFER IN	0	-915	-914.51	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-915	-914.51	.00		.00	100.0%
TOTAL UNDEFINED		-30,223	-31,138	-8,080.58	-2,263.42		-23,057.34	26.0%
TOTAL KENNETH SANDY 1170		-30,223	-31,138	-8,080.58	-2,263.42		-23,057.34	26.0%
TOTAL REVENUES		-30,223	-31,138	-8,080.58	-2,263.42		-23,057.34	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21720207 570001 SPECIAL ASSESSMENT</u>	-11,380	-11,380	-11,364.36	-2,777.53	-15.72	99.9%*	
<u>2019/07/001040 07/24/2019 GEN</u>	-2,777.53 REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380	-11,364.36	-2,777.53	-15.72	99.9%	
TOTAL UNDEFINED	-11,380	-11,380	-11,364.36	-2,777.53	-15.72	99.9%	
TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380	-11,364.36	-2,777.53	-15.72	99.9%	
TOTAL REVENUES	-11,380	-11,380	-11,364.36	-2,777.53	-15.72		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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> SPECIAL ASSESSMENT	-61,423	-61,423	-57,175.68	-13,078.93	-4,247.52	93.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-13,078.93	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-57,175.68	-13,078.93	-4,247.52	93.1%
TOTAL UNDEFINED		-61,423	-61,423	-57,175.68	-13,078.93	-4,247.52	93.1%
TOTAL FREED 1073		-61,423	-61,423	-57,175.68	-13,078.93	-4,247.52	93.1%
TOTAL REVENUES		-61,423	-61,423	-57,175.68	-13,078.93	-4,247.52	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,332	-1,332	-735.31	-166.36	-596.24	55.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-166.36	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-735.31	-166.36	-596.24	55.2%
TOTAL UNDEFINED		-1,332	-1,332	-735.31	-166.36	-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-735.31	-166.36	-596.24	55.2%
TOTAL REVENUES		-1,332	-1,332	-735.31	-166.36	-596.24	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,433	-4,433	-550.07	-11.61	-3,883.38	12.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-11.61	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-550.07	-11.61	-3,883.38	12.4%
TOTAL UNDEFINED		-4,433	-4,433	-550.07	-11.61	-3,883.38	12.4%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-550.07	-11.61	-3,883.38	12.4%
TOTAL REVENUES		-4,433	-4,433	-550.07	-11.61	-3,883.38	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,654	-10,654	-9,882.93	-2,531.09	-771.13	92.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,531.09	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	-9,882.93	-2,531.09	-771.13	92.8%
TOTAL UNDEFINED		-10,654	-10,654	-9,882.93	-2,531.09	-771.13	92.8%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	-9,882.93	-2,531.09	-771.13	92.8%
TOTAL REVENUES		-10,654	-10,654	-9,882.93	-2,531.09	-771.13	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
	TOTAL UNDEFINED	-775	-1,785	-1,079.04	.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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-6,019	-6,019	-1,041.23	-387.39	-4,977.84	17.3%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-387.39 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-6,019	-6,019	-1,041.23	-387.39	-4,977.84	17.3%	
TOTAL UNDEFINED	-6,019	-6,019	-1,041.23	-387.39	-4,977.84	17.3%	
TOTAL LEHMAN RD GROUP 1182	-6,019	-6,019	-1,041.23	-387.39	-4,977.84	17.3%	
TOTAL REVENUES	-6,019	-6,019	-1,041.23	-387.39	-4,977.84		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,368	-4,368	-4,094.43	-787.27	-273.48	93.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-787.27	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-4,094.43	-787.27	-273.48	93.7%
TOTAL UNDEFINED		-4,368	-4,368	-4,094.43	-787.27	-273.48	93.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-4,094.43	-787.27	-273.48	93.7%
TOTAL REVENUES		-4,368	-4,368	-4,094.43	-787.27	-273.48	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,797	-4,797	-1,032.39	-366.78	-3,764.52	21.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-366.78	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-1,032.39	-366.78	-3,764.52	21.5%
91 TRANSFERS IN							
<a href="#">21930491</a>	<a href="#">590901</a> TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-498	-497.80	.00	.00	100.0%
TOTAL UNDEFINED		-4,797	-5,295	-1,530.19	-366.78	-3,764.52	28.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-5,295	-1,530.19	-366.78	-3,764.52	28.9%
TOTAL REVENUES		-4,797	-5,295	-1,530.19	-366.78	-3,764.52	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-2,165	-2,165	-1,543.42	-192.01		-621.93	71.3%*	
<a href="#">2019/07/001040 07/24/2019 GEN</a>	-192.01 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	-1,543.42	-192.01		-621.93	71.3%	
91 TRANSFERS IN								
<a href="#">21950491 590901 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	-2,370.67	-192.01		-621.93	79.2%	
TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,993	-2,370.67	-192.01		-621.93	79.2%	
TOTAL REVENUES	-2,165	-2,993	-2,370.67	-192.01		-621.93		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,922	-5,922	-648.78	-245.65	-5,272.87	11.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-245.65	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-648.78	-245.65	-5,272.87	11.0%
91 TRANSFERS IN							
<a href="#">21970491 590901</a>	<a href="#">TRANSFER IN</a>	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		-5,922	-7,446	-2,173.15	-245.65	-5,272.87	29.2%
TOTAL SIEFKER DITCH 1197		-5,922	-7,446	-2,173.15	-245.65	-5,272.87	29.2%
TOTAL REVENUES		-5,922	-7,446	-2,173.15	-245.65	-5,272.87	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,420	-8,420	-869.65	-63.91	-7,549.86	10.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-63.91	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-869.65	-63.91	-7,549.86	10.3%
TOTAL UNDEFINED		-8,420	-8,420	-869.65	-63.91	-7,549.86	10.3%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-869.65	-63.91	-7,549.86	10.3%
TOTAL REVENUES		-8,420	-8,420	-869.65	-63.91	-7,549.86	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,152	-6,152	-819.52	-107.86	-5,332.06	13.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-107.86	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-819.52	-107.86	-5,332.06	13.3%
TOTAL UNDEFINED		-6,152	-6,152	-819.52	-107.86	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-819.52	-107.86	-5,332.06	13.3%
TOTAL REVENUES		-6,152	-6,152	-819.52	-107.86	-5,332.06	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2202 VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001 SPECIAL ASSESSMENT</a>	-11,291	-11,291	-6,131.88	-658.00		-5,159.48	54.3%*
<a href="#">2019/07/001040 07/24/2019 GEN</a>	-658.00 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	-6,131.88	-658.00		-5,159.48	54.3%
91 TRANSFERS IN							
<a href="#">22020491 590901 TRANSFER IN</a>	0	-201	-201.11	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-201	-201.11	.00		.00	100.0%
TOTAL UNDEFINED	-11,291	-11,492	-6,332.99	-658.00		-5,159.48	55.1%
TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,492	-6,332.99	-658.00		-5,159.48	55.1%
TOTAL REVENUES	-11,291	-11,492	-6,332.99	-658.00		-5,159.48	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,744	-1,744	-829.37	-183.20	-915.12	47.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-183.20	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-829.37	-183.20	-915.12	47.5%
91 TRANSFERS IN							
<a href="#">22030491 590901</a>	<a href="#">TRANSFER IN</a>	0	-39	-39.03	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED		-1,744	-1,784	-868.40	-183.20	-915.12	48.7%
TOTAL TOM AHL 1203		-1,744	-1,784	-868.40	-183.20	-915.12	48.7%
TOTAL REVENUES		-1,744	-1,784	-868.40	-183.20	-915.12	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,526	-1,526	-123.57	.00		-1,402.48	8.1%*
	TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00		-1,402.48	8.1%
91 TRANSFERS IN								
<a href="#">22040491</a>	<a href="#">590901</a> TRANSFER IN	0	-4,449	-4,449.26	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00		.00	100.0%
	TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00		-1,402.48	76.5%
	TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00		-1,402.48	76.5%
	TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00		-1,402.48	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,850	-5,850	-601.11	-102.25	-5,248.86	10.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-102.25	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	-601.11	-102.25	-5,248.86	10.3%
TOTAL UNDEFINED		-5,850	-5,850	-601.11	-102.25	-5,248.86	10.3%
TOTAL MARK A MAYER 1205		-5,850	-5,850	-601.11	-102.25	-5,248.86	10.3%
TOTAL REVENUES		-5,850	-5,850	-601.11	-102.25	-5,248.86	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,717	-5,717	-784.80	-70.75		-4,932.55	13.7%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-70.75	REF			2ND HALF SETTLEMENT 18P19		
	TOTAL SPECIAL ASSESSMENTS	-5,717	-5,717	-784.80	-70.75		-4,932.55	13.7%
91 TRANSFERS IN								
<a href="#">22080491</a>	<a href="#">590901</a> TRANSFER IN	0	-7,492	-7,491.85	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-7,492	-7,491.85	.00		.00	100.0%
	TOTAL UNDEFINED	-5,717	-13,209	-8,276.65	-70.75		-4,932.55	62.7%
	TOTAL BATH TWP TRUSTEES 1208	-5,717	-13,209	-8,276.65	-70.75		-4,932.55	62.7%
	TOTAL REVENUES	-5,717	-13,209	-8,276.65	-70.75		-4,932.55	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,381	-15,381	-1,776.79	-297.96	-13,604.19	11.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-297.96	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,776.79	-297.96	-13,604.19	11.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,776.79	-297.96	-13,604.19	11.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,776.79	-297.96	-13,604.19	11.6%
TOTAL REVENUES		-15,381	-15,381	-1,776.79	-297.96	-13,604.19	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,566	-2,566	-202.22	-11.56	-2,363.68	7.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-11.56	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-202.22	-11.56	-2,363.68	7.9%
TOTAL UNDEFINED		-2,566	-2,566	-202.22	-11.56	-2,363.68	7.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-202.22	-11.56	-2,363.68	7.9%
TOTAL REVENUES		-2,566	-2,566	-202.22	-11.56	-2,363.68	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,548	-17,548	-2,383.85	-657.36	-15,163.99	13.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-657.36	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	-2,383.85	-657.36	-15,163.99	13.6%
TOTAL UNDEFINED		-17,548	-17,548	-2,383.85	-657.36	-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	-2,383.85	-657.36	-15,163.99	13.6%
TOTAL REVENUES		-17,548	-17,548	-2,383.85	-657.36	-15,163.99	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001 SPECIAL ASSESSMENT</a>		-10,646	-10,646	-1,479.28	-148.27	-9,167.08	13.9%*
<a href="#">2019/07/001040</a> 07/24/2019 GEN		-148.27	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	-1,479.28	-148.27	-9,167.08	13.9%
91 TRANSFERS IN							
<a href="#">22180491 590901 TRANSFER IN</a>		0	-333	-333.10	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-333	-333.10	.00	.00	100.0%
TOTAL UNDEFINED		-10,646	-10,979	-1,812.38	-148.27	-9,167.08	16.5%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,979	-1,812.38	-148.27	-9,167.08	16.5%
TOTAL REVENUES		-10,646	-10,979	-1,812.38	-148.27	-9,167.08	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,725	-36,725	-11,165.54	-1,814.33	-25,559.76	30.4%*	
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,814.33	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-11,165.54	-1,814.33	-25,559.76	30.4%	
TOTAL UNDEFINED		-36,725	-36,725	-11,165.54	-1,814.33	-25,559.76	30.4%	
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-11,165.54	-1,814.33	-25,559.76	30.4%	
TOTAL REVENUES		-36,725	-36,725	-11,165.54	-1,814.33	-25,559.76		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,810	-19,810	-10,613.73	-2,802.35		-9,196.01	53.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2.18	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,800.17	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-10,613.73	-2,802.35		-9,196.01	53.6%
TOTAL UNDEFINED		-19,810	-19,810	-10,613.73	-2,802.35		-9,196.01	53.6%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-10,613.73	-2,802.35		-9,196.01	53.6%
TOTAL REVENUES		-19,810	-19,810	-10,613.73	-2,802.35		-9,196.01	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2223	VILLAGE OF LAFAYETTE 1223						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22230491</a>	<a href="#">590901</a> TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 570001 SPECIAL ASSESSMENT</a>	-70,950	-70,950	-69,413.80	-14,809.19		-1,536.45	97.8%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-14,809.19 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-70,950	-70,950	-69,413.80	-14,809.19		-1,536.45	97.8%	
TOTAL UNDEFINED	-70,950	-70,950	-69,413.80	-14,809.19		-1,536.45	97.8%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-70,950	-70,950	-69,413.80	-14,809.19		-1,536.45	97.8%	
TOTAL REVENUES	-70,950	-70,950	-69,413.80	-14,809.19		-1,536.45		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,149	-23,149	-2,957.56	-623.61	-20,191.53	12.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-623.61	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,957.56	-623.61	-20,191.53	12.8%
TOTAL UNDEFINED		-23,149	-23,149	-2,957.56	-623.61	-20,191.53	12.8%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,957.56	-623.61	-20,191.53	12.8%
TOTAL REVENUES		-23,149	-23,149	-2,957.56	-623.61	-20,191.53	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,139	-4,139	-272.86	-4.40	-3,865.80	6.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-4.40	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-272.86	-4.40	-3,865.80	6.6%
TOTAL UNDEFINED		-4,139	-4,139	-272.86	-4.40	-3,865.80	6.6%
TOTAL 7 OAKS 1226		-4,139	-4,139	-272.86	-4.40	-3,865.80	6.6%
TOTAL REVENUES		-4,139	-4,139	-272.86	-4.40	-3,865.80	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2227	WILLIAMS JT COUNTY DITCH 1227							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,668	-1,668	-1,525.14	-140.16		-142.36	91.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-140.16	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,525.14	-140.16		-142.36	91.5%
TOTAL UNDEFINED		-1,668	-1,668	-1,525.14	-140.16		-142.36	91.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,525.14	-140.16		-142.36	91.5%
TOTAL REVENUES		-1,668	-1,668	-1,525.14	-140.16		-142.36	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-6,930	-6,930	-2,181.25	-685.17		-4,749.09	31.5%*
<a href="#">2019/07/001040 07/24/2019 GEN</a>	-685.17 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-2,181.25	-685.17		-4,749.09	31.5%
TOTAL UNDEFINED	-6,930	-6,930	-2,181.25	-685.17		-4,749.09	31.5%
TOTAL EARL GASKILL 1229	-6,930	-6,930	-2,181.25	-685.17		-4,749.09	31.5%
TOTAL REVENUES	-6,930	-6,930	-2,181.25	-685.17		-4,749.09	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,945	-7,945	-1,237.06	-197.66		-6,707.59	15.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-197.66	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	-1,237.06	-197.66		-6,707.59	15.6%
91 TRANSFERS IN								
<a href="#">22310491</a>	<a href="#">590901</a> TRANSFER IN	0	-101	-100.75	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-101	-100.75	.00		.00	100.0%
TOTAL UNDEFINED		-7,945	-8,045	-1,337.81	-197.66		-6,707.59	16.6%
TOTAL JAMES L DUTTON 1231		-7,945	-8,045	-1,337.81	-197.66		-6,707.59	16.6%
TOTAL REVENUES		-7,945	-8,045	-1,337.81	-197.66		-6,707.59	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,929	-2,929	-956.42	-302.83	-1,972.11	32.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-302.83	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-956.42	-302.83	-1,972.11	32.7%
TOTAL UNDEFINED		-2,929	-2,929	-956.42	-302.83	-1,972.11	32.7%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-956.42	-302.83	-1,972.11	32.7%
TOTAL REVENUES		-2,929	-2,929	-956.42	-302.83	-1,972.11	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,584	-7,584	-6,681.13	-1,023.65		-903.23	88.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,023.65	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-6,681.13	-1,023.65		-903.23	88.1%
91 TRANSFERS IN								
<a href="#">22340491</a>	<a href="#">590901</a> TRANSFER IN	0	-257	-257.30	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-257	-257.30	.00		.00	100.0%
TOTAL UNDEFINED		-7,584	-7,842	-6,938.43	-1,023.65		-903.23	88.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,842	-6,938.43	-1,023.65		-903.23	88.5%
TOTAL REVENUES		-7,584	-7,842	-6,938.43	-1,023.65		-903.23	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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> SPECIAL ASSESSMENT	-1,073	-1,073	-3,596.38	-311.83	2,523.64	335.3%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-311.83	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,073	-1,073	-3,596.38	-311.83	2,523.64	335.3%
TOTAL UNDEFINED		-1,073	-1,073	-3,596.38	-311.83	2,523.64	335.3%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,073	-1,073	-3,596.38	-311.83	2,523.64	335.3%
TOTAL REVENUES		-1,073	-1,073	-3,596.38	-311.83	2,523.64	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7					
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	-156.22	-78.11	-2,314.78	6.3%*
<a href="#">2019/07/001040</a>	07/24/2019	GEN		-78.11	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS				-2,471	-2,471	-156.22	-78.11	-2,314.78	6.3%
TOTAL UNDEFINED				-2,471	-2,471	-156.22	-78.11	-2,314.78	6.3%
TOTAL 1237 GIRL SCOUTS APPLESEED				-2,471	-2,471	-156.22	-78.11	-2,314.78	6.3%
TOTAL REVENUES				-2,471	-2,471	-156.22	-78.11	-2,314.78	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-19,068	-19,068	-2,209.84	-82.81	-16,858.21	11.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-82.81	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,209.84	-82.81	-16,858.21	11.6%
TOTAL UNDEFINED		-19,068	-19,068	-2,209.84	-82.81	-16,858.21	11.6%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,209.84	-82.81	-16,858.21	11.6%
TOTAL REVENUES		-19,068	-19,068	-2,209.84	-82.81	-16,858.21	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,755	-7,755	-2,204.93	-148.46		-5,550.51	28.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-148.46	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,204.93	-148.46		-5,550.51	28.4%
TOTAL UNDEFINED		-7,755	-7,755	-2,204.93	-148.46		-5,550.51	28.4%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,204.93	-148.46		-5,550.51	28.4%
TOTAL REVENUES		-7,755	-7,755	-2,204.93	-148.46		-5,550.51	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-5,014	-5,014	-734.67	-16.80		-4,278.99	14.7%*
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-16.80 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-5,014	-5,014	-734.67	-16.80		-4,278.99	14.7%
TOTAL UNDEFINED	-5,014	-5,014	-734.67	-16.80		-4,278.99	14.7%
TOTAL LARUE 1039	-5,014	-5,014	-734.67	-16.80		-4,278.99	14.7%
TOTAL REVENUES	-5,014	-5,014	-734.67	-16.80		-4,278.99	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2240 CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-7,190	-7,190	-790.84	-248.21	-6,399.24	11.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-248.21 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-7,190	-7,190	-790.84	-248.21	-6,399.24	11.0%	
TOTAL UNDEFINED	-7,190	-7,190	-790.84	-248.21	-6,399.24	11.0%	
TOTAL CAMDEN RIDGE DITCH 1240	-7,190	-7,190	-790.84	-248.21	-6,399.24	11.0%	
TOTAL REVENUES	-7,190	-7,190	-790.84	-248.21	-6,399.24		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,549	-5,549	-5,404.86	-2,060.94		-143.78	97.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,060.94	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	-5,404.86	-2,060.94		-143.78	97.4%
TOTAL UNDEFINED		-5,549	-5,549	-5,404.86	-2,060.94		-143.78	97.4%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	-5,404.86	-2,060.94		-143.78	97.4%
TOTAL REVENUES		-5,549	-5,549	-5,404.86	-2,060.94		-143.78	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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							
<u>22420207 570001 SPECIAL ASSESSMENT</u>	-2,724	-2,724	-305.71	-77.85		-2,418.68	11.2%*
<u>2019/07/001040 07/24/2019 GEN</u>	-77.85 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-2,724	-2,724	-305.71	-77.85		-2,418.68	11.2%
TOTAL UNDEFINED	-2,724	-2,724	-305.71	-77.85		-2,418.68	11.2%
TOTAL THOMAS GROUP 1042	-2,724	-2,724	-305.71	-77.85		-2,418.68	11.2%
TOTAL REVENUES	-2,724	-2,724	-305.71	-77.85		-2,418.68	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-45,647	-45,647	-2,944.88	-675.86	-42,702.16	6.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-675.86	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,944.88	-675.86	-42,702.16	6.5%
TOTAL UNDEFINED		-45,647	-45,647	-2,944.88	-675.86	-42,702.16	6.5%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,944.88	-675.86	-42,702.16	6.5%
TOTAL REVENUES		-45,647	-45,647	-2,944.88	-675.86	-42,702.16	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,963	-7,963	-635.47	-109.20	-7,327.59	8.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-109.20	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-635.47	-109.20	-7,327.59	8.0%
TOTAL UNDEFINED		-7,963	-7,963	-635.47	-109.20	-7,327.59	8.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-635.47	-109.20	-7,327.59	8.0%
TOTAL REVENUES		-7,963	-7,963	-635.47	-109.20	-7,327.59	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-998	-998	-81.05	.00		-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00		-916.83	8.1%
91 TRANSFERS IN							
<a href="#">22450491 590901 TRANSFER IN</a>	0	-508	-508.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-508	-508.00	.00		.00	100.0%
TOTAL UNDEFINED	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL RAMSER 1245	-998	-1,506	-589.05	.00		-916.83	39.1%
TOTAL REVENUES	-998	-1,506	-589.05	.00		-916.83	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,005	-4,005	-2,237.09	-964.94	-1,768.17	55.9%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-964.94	REF			2ND HALF SETTLEMENT 18P19	
	TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-2,237.09	-964.94	-1,768.17	55.9%
91 TRANSFERS IN							
<a href="#">22470491</a>	<a href="#">590901</a> TRANSFER IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-443	-442.61	.00	.00	100.0%
	TOTAL UNDEFINED	-4,005	-4,448	-2,679.70	-964.94	-1,768.17	60.2%
	TOTAL HOLLENBACHER 1247	-4,005	-4,448	-2,679.70	-964.94	-1,768.17	60.2%
	TOTAL REVENUES	-4,005	-4,448	-2,679.70	-964.94	-1,768.17	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,420	-7,420	-1,949.85	-592.29	-5,469.98	26.3%*	
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-592.29	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,949.85	-592.29	-5,469.98	26.3%	
TOTAL UNDEFINED		-7,420	-7,420	-1,949.85	-592.29	-5,469.98	26.3%	
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,949.85	-592.29	-5,469.98	26.3%	
TOTAL REVENUES		-7,420	-7,420	-1,949.85	-592.29	-5,469.98		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	-95,876	-95,876	-94,874.16	-20,295.49		-1,002.23	99.0%*
<a href="#">2019/07/001040 07/24/2019 GEN</a>	-20,295.49	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	-94,874.16	-20,295.49		-1,002.23	99.0%
91 TRANSFERS IN							
<a href="#">22510491 590901 TRANSFER IN</a>	0	-2,037	-2,036.55	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-2,037	-2,036.55	.00		.00	100.0%
TOTAL UNDEFINED	-95,876	-97,913	-96,910.71	-20,295.49		-1,002.23	99.0%
TOTAL LOST CREEK 1251	-95,876	-97,913	-96,910.71	-20,295.49		-1,002.23	99.0%
TOTAL REVENUES	-95,876	-97,913	-96,910.71	-20,295.49		-1,002.23	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-23,382	-23,382	-2,948.50	-621.90	-20,433.38	12.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-621.90	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	-2,948.50	-621.90	-20,433.38	12.6%
TOTAL UNDEFINED		-23,382	-23,382	-2,948.50	-621.90	-20,433.38	12.6%
TOTAL BERRYMAN 1252		-23,382	-23,382	-2,948.50	-621.90	-20,433.38	12.6%
TOTAL REVENUES		-23,382	-23,382	-2,948.50	-621.90	-20,433.38	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-11,544	-11,544	-3,459.44	-860.25		-8,084.43	30.0%*
<a href="#">2019/07/001040 07/24/2019 GEN</a>	-860.25 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-3,459.44	-860.25		-8,084.43	30.0%
91 TRANSFERS IN							
<a href="#">22530491 590901 TRANSFER IN</a>	0	-214	-213.98	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-214	-213.98	.00		.00	100.0%
TOTAL UNDEFINED	-11,544	-11,758	-3,673.42	-860.25		-8,084.43	31.2%
TOTAL STEINKE 1253	-11,544	-11,758	-3,673.42	-860.25		-8,084.43	31.2%
TOTAL REVENUES	-11,544	-11,758	-3,673.42	-860.25		-8,084.43	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,198	-3,198	-3,198.60	-962.42	.65	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-962.42	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-3,198.60	-962.42	.65	100.0%
TOTAL UNDEFINED		-3,198	-3,198	-3,198.60	-962.42	.65	100.0%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-3,198.60	-962.42	.65	100.0%
TOTAL REVENUES		-3,198	-3,198	-3,198.60	-962.42	.65	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,577	-4,577	-496.38	-109.76	-4,080.68	10.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-109.76	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-496.38	-109.76	-4,080.68	10.8%
TOTAL UNDEFINED		-4,577	-4,577	-496.38	-109.76	-4,080.68	10.8%
TOTAL BILLYMACK 1256		-4,577	-4,577	-496.38	-109.76	-4,080.68	10.8%
TOTAL REVENUES		-4,577	-4,577	-496.38	-109.76	-4,080.68	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,837	-1,837	-576.82	-42.36	-1,259.77	31.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-42.36	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-576.82	-42.36	-1,259.77	31.4%
TOTAL UNDEFINED		-1,837	-1,837	-576.82	-42.36	-1,259.77	31.4%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-576.82	-42.36	-1,259.77	31.4%
TOTAL REVENUES		-1,837	-1,837	-576.82	-42.36	-1,259.77	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,973	-5,973	-5,993.60	-2,420.02	20.13	100.3%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,420.02	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	-5,993.60	-2,420.02	20.13	100.3%
TOTAL UNDEFINED		-5,973	-5,973	-5,993.60	-2,420.02	20.13	100.3%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	-5,993.60	-2,420.02	20.13	100.3%
TOTAL REVENUES		-5,973	-5,973	-5,993.60	-2,420.02	20.13	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-8,506.10	-445.85	8,506.10 100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-11.09	REF			2ND HALF SETTLEMENT 18P19	
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-39.21	REF			2ND HALF SETTLEMENT 18P19	
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-395.55	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,506.10	-445.85		8,506.10	100.0%
91 TRANSFERS IN								
<a href="#">22600491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		0	-603	-603.44	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-603	-603.44	.00		.00	100.0%
TOTAL UNDEFINED		0	-603	-9,109.54	-445.85		8,506.10	1509.6%
TOTAL LITTLE OTTAWA RIVER 1260		0	-603	-9,109.54	-445.85		8,506.10	1509.6%
TOTAL REVENUES		0	-603	-9,109.54	-445.85		8,506.10	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-2,438	-2,438	-1,939.26	-242.19		-498.92	79.5%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-242.19 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-2,438	-2,438	-1,939.26	-242.19		-498.92	79.5%	
TOTAL UNDEFINED	-2,438	-2,438	-1,939.26	-242.19		-498.92	79.5%	
TOTAL MARION TWP TRUSTEES 1061	-2,438	-2,438	-1,939.26	-242.19		-498.92	79.5%	
TOTAL REVENUES	-2,438	-2,438	-1,939.26	-242.19		-498.92		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,755	-6,755	-1,804.33	-96.38		-4,950.84	26.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-96.38	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	-1,804.33	-96.38		-4,950.84	26.7%
TOTAL UNDEFINED		-6,755	-6,755	-1,804.33	-96.38		-4,950.84	26.7%
TOTAL SPEEDCO 1262		-6,755	-6,755	-1,804.33	-96.38		-4,950.84	26.7%
TOTAL REVENUES		-6,755	-6,755	-1,804.33	-96.38		-4,950.84	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-7,719.81	-3,294.91	-87.99	98.9%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,294.91 REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-7,719.81	-3,294.91	-87.99	98.9%	
TOTAL UNDEFINED	-7,808	-7,808	-7,719.81	-3,294.91	-87.99	98.9%	
TOTAL ROSS MILLER 1063	-7,808	-7,808	-7,719.81	-3,294.91	-87.99	98.9%	
TOTAL REVENUES	-7,808	-7,808	-7,719.81	-3,294.91	-87.99		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-3,595	-3,595	-3,596.95	-791.64	2.30	100.1%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-791.64	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	-3,596.95	-791.64	2.30	100.1%	
TOTAL UNDEFINED	-3,595	-3,595	-3,596.95	-791.64	2.30	100.1%	
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	-3,596.95	-791.64	2.30	100.1%	
TOTAL REVENUES	-3,595	-3,595	-3,596.95	-791.64	2.30		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-4,051.43	-448.45	-496.45	89.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-448.45	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-4,051.43	-448.45	-496.45	89.1%
TOTAL UNDEFINED		-4,548	-4,548	-4,051.43	-448.45	-496.45	89.1%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-4,051.43	-448.45	-496.45	89.1%
TOTAL REVENUES		-4,548	-4,548	-4,051.43	-448.45	-496.45	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

07 SPECIAL ASSESSMENTS

<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	0	0	-9,047.96	-3,186.94	9,047.96	100.0%
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-752.90	REF			2ND HALF SETTLEMENT 18P19	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,434.04	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS	0	0	-9,047.96	-3,186.94	9,047.96	100.0%
TOTAL UNDEFINED	0	0	-9,047.96	-3,186.94	9,047.96	100.0%
TOTAL WRASMAN 1268	0	0	-9,047.96	-3,186.94	9,047.96	100.0%
TOTAL REVENUES	0	0	-9,047.96	-3,186.94	9,047.96	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,522	-1,522	-170.87	-35.06	-1,350.94	11.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-35.06	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-170.87	-35.06	-1,350.94	11.2%
TOTAL UNDEFINED		-1,522	-1,522	-170.87	-35.06	-1,350.94	11.2%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-170.87	-35.06	-1,350.94	11.2%
TOTAL REVENUES		-1,522	-1,522	-170.87	-35.06	-1,350.94	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,449	-7,449	-2,634.60	-239.16	-4,814.22	35.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-239.16	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	-2,634.60	-239.16	-4,814.22	35.4%
TOTAL UNDEFINED		-7,449	-7,449	-2,634.60	-239.16	-4,814.22	35.4%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	-2,634.60	-239.16	-4,814.22	35.4%
TOTAL REVENUES		-7,449	-7,449	-2,634.60	-239.16	-4,814.22	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,063	-1,063	-348.21	-15.04	-714.87	32.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-15.04	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-348.21	-15.04	-714.87	32.8%
91 TRANSFERS IN							
<a href="#">22710491</a>	<a href="#">590901</a> TRANSFER IN	0	-6	-6.23	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED		-1,063	-1,069	-354.44	-15.04	-714.87	33.1%
TOTAL BOUGHAN 1271		-1,063	-1,069	-354.44	-15.04	-714.87	33.1%
TOTAL REVENUES		-1,063	-1,069	-354.44	-15.04	-714.87	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,575	-6,575	-1,419.44	-303.09		-5,155.92	21.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-303.09	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-6,575	-6,575	-1,419.44	-303.09		-5,155.92	21.6%
TOTAL UNDEFINED		-6,575	-6,575	-1,419.44	-303.09		-5,155.92	21.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,575	-6,575	-1,419.44	-303.09		-5,155.92	21.6%
TOTAL REVENUES		-6,575	-6,575	-1,419.44	-303.09		-5,155.92	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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> SPECIAL ASSESSMENT	-9,884	-9,884	-1,520.88	-231.59	-8,363.47	15.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-231.59	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	-1,520.88	-231.59	-8,363.47	15.4%
TOTAL UNDEFINED		-9,884	-9,884	-1,520.88	-231.59	-8,363.47	15.4%
TOTAL LAPOINT 1275		-9,884	-9,884	-1,520.88	-231.59	-8,363.47	15.4%
TOTAL REVENUES		-9,884	-9,884	-1,520.88	-231.59	-8,363.47	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,456	-13,456	-5,826.36	-783.81	-7,629.67	43.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-783.81	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	-5,826.36	-783.81	-7,629.67	43.3%
TOTAL UNDEFINED		-13,456	-13,456	-5,826.36	-783.81	-7,629.67	43.3%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	-5,826.36	-783.81	-7,629.67	43.3%
TOTAL REVENUES		-13,456	-13,456	-5,826.36	-783.81	-7,629.67	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-1,437	-1,437	-1,436.55	-613.54		-.01	100.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-613.54	REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-1,436.55	-613.54		-.01	100.0%	
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	-1,734.15	-613.54		-.01	100.0%	
TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,734.15	-613.54		-.01	100.0%	
TOTAL REVENUES	-1,437	-1,734	-1,734.15	-613.54		-.01		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,443	-13,443	-1,585.28	-200.94	-11,857.48	11.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-200.94	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	-1,585.28	-200.94	-11,857.48	11.8%
TOTAL UNDEFINED		-13,443	-13,443	-1,585.28	-200.94	-11,857.48	11.8%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	-1,585.28	-200.94	-11,857.48	11.8%
TOTAL REVENUES		-13,443	-13,443	-1,585.28	-200.94	-11,857.48	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,204	-4,204	-3,199.83	-374.93	-1,004.14	76.1%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-374.93	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-3,199.83	-374.93	-1,004.14	76.1%
TOTAL UNDEFINED		-4,204	-4,204	-3,199.83	-374.93	-1,004.14	76.1%
TOTAL LAMMERS 1082		-4,204	-4,204	-3,199.83	-374.93	-1,004.14	76.1%
TOTAL REVENUES		-4,204	-4,204	-3,199.83	-374.93	-1,004.14	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ACRES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2283	ORCHARD ACRES 1283							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,321	-8,321	-8,284.03	-4,004.13	-36.47	99.6%*	
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-4,004.13	REF				2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-8,284.03	-4,004.13	-36.47	99.6%	
TOTAL UNDEFINED		-8,321	-8,321	-8,284.03	-4,004.13	-36.47	99.6%	
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-8,284.03	-4,004.13	-36.47	99.6%	
TOTAL REVENUES		-8,321	-8,321	-8,284.03	-4,004.13	-36.47		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-674.43	-48.66	-1,718.38	28.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-48.66	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-674.43	-48.66	-1,718.38	28.2%
TOTAL UNDEFINED		-2,393	-2,393	-674.43	-48.66	-1,718.38	28.2%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-674.43	-48.66	-1,718.38	28.2%
TOTAL REVENUES		-2,393	-2,393	-674.43	-48.66	-1,718.38	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2285 KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22850207 570001 SPECIAL ASSESSMENT</a>	-8,096	-8,096	-1,227.97	-255.28		-6,867.92	15.2%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-61.85 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-193.43 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-1,227.97	-255.28		-6,867.92	15.2%	
TOTAL UNDEFINED	-8,096	-8,096	-1,227.97	-255.28		-6,867.92	15.2%	
TOTAL KUNDERT GROUP 1285	-8,096	-8,096	-1,227.97	-255.28		-6,867.92	15.2%	
TOTAL REVENUES	-8,096	-8,096	-1,227.97	-255.28		-6,867.92		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,950	-3,950	-1,393.12	-45.76	-2,556.68	35.3%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-45.76	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	-1,393.12	-45.76	-2,556.68	35.3%
TOTAL UNDEFINED		-3,950	-3,950	-1,393.12	-45.76	-2,556.68	35.3%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	-1,393.12	-45.76	-2,556.68	35.3%
TOTAL REVENUES		-3,950	-3,950	-1,393.12	-45.76	-2,556.68	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,490	-1,490	-1,420.97	-377.20		-68.98	95.4%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-377.20	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-1,420.97	-377.20		-68.98	95.4%
TOTAL UNDEFINED		-1,490	-1,490	-1,420.97	-377.20		-68.98	95.4%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-1,420.97	-377.20		-68.98	95.4%
TOTAL REVENUES		-1,490	-1,490	-1,420.97	-377.20		-68.98	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-928.48	-311.81	-190.29	83.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-311.81	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-928.48	-311.81	-190.29	83.0%
TOTAL UNDEFINED		-1,119	-1,119	-928.48	-311.81	-190.29	83.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-928.48	-311.81	-190.29	83.0%
TOTAL REVENUES		-1,119	-1,119	-928.48	-311.81	-190.29	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,566	-10,566	-10,402.45	-3,044.06		-163.27	98.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,044.06	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-10,402.45	-3,044.06		-163.27	98.5%
TOTAL UNDEFINED		-10,566	-10,566	-10,402.45	-3,044.06		-163.27	98.5%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-10,402.45	-3,044.06		-163.27	98.5%
TOTAL REVENUES		-10,566	-10,566	-10,402.45	-3,044.06		-163.27	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,501	-2,501	-399.24	-100.98	-2,101.27	16.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-100.98	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-399.24	-100.98	-2,101.27	16.0%
TOTAL UNDEFINED		-2,501	-2,501	-399.24	-100.98	-2,101.27	16.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-399.24	-100.98	-2,101.27	16.0%
TOTAL REVENUES		-2,501	-2,501	-399.24	-100.98	-2,101.27	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-424.41	-43.19	-3,841.03	9.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-43.19	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-424.41	-43.19	-3,841.03	9.9%
TOTAL UNDEFINED		-4,265	-4,265	-424.41	-43.19	-3,841.03	9.9%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-424.41	-43.19	-3,841.03	9.9%
TOTAL REVENUES		-4,265	-4,265	-424.41	-43.19	-3,841.03	



FOR 2019 07			JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>			-2,223	-2,223	-279.52	-8.40	-1,943.93	12.6%*
<a href="#">2019/07/001040</a> 07/24/2019 GEN			-8.40	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-279.52	-8.40	-1,943.93	12.6%
TOTAL UNDEFINED			-2,223	-2,223	-279.52	-8.40	-1,943.93	12.6%
TOTAL KOMMINSK 1098			-2,223	-2,223	-279.52	-8.40	-1,943.93	12.6%
TOTAL REVENUES			-2,223	-2,223	-279.52	-8.40	-1,943.93	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	-5,758	-5,758	-610.66	-187.67	-5,147.22	10.6%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-187.67 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-5,758	-5,758	-610.66	-187.67	-5,147.22	10.6%	
TOTAL UNDEFINED	-5,758	-5,758	-610.66	-187.67	-5,147.22	10.6%	
TOTAL LEHMAN GROUP 1099	-5,758	-5,758	-610.66	-187.67	-5,147.22	10.6%	
TOTAL REVENUES	-5,758	-5,758	-610.66	-187.67	-5,147.22		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001 SPECIAL ASSESSMENT</a>	-12,850	-12,850	-12,861.79	-1,002.04	11.85	100.1%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,002.04	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	-12,861.79	-1,002.04	11.85	100.1%	
TOTAL UNDEFINED	-12,850	-12,850	-12,861.79	-1,002.04	11.85	100.1%	
TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	-12,861.79	-1,002.04	11.85	100.1%	
TOTAL REVENUES	-12,850	-12,850	-12,861.79	-1,002.04	11.85		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,505	-7,505	-951.13	-269.22	-6,554.10	12.7%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-269.22	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-951.13	-269.22	-6,554.10	12.7%
TOTAL UNDEFINED		-7,505	-7,505	-951.13	-269.22	-6,554.10	12.7%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-951.13	-269.22	-6,554.10	12.7%
TOTAL REVENUES		-7,505	-7,505	-951.13	-269.22	-6,554.10	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-52,747.06	-11,688.88	-53,492.63	49.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-11,688.88	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-52,747.06	-11,688.88	-53,492.63	49.6%
TOTAL UNDEFINED		-106,240	-106,240	-52,747.06	-11,688.88	-53,492.63	49.6%
TOTAL WARRINGTON 1304		-106,240	-106,240	-52,747.06	-11,688.88	-53,492.63	49.6%
TOTAL REVENUES		-106,240	-106,240	-52,747.06	-11,688.88	-53,492.63	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,703	-3,703	-216.02	-20.46	-3,486.91	5.8%*
	<a href="#">2019/07/001040</a> 07/24/2019 GEN	-20.46	REF			2ND HALF SETTLEMENT 18P19	
	TOTAL SPECIAL ASSESSMENTS	-3,703	-3,703	-216.02	-20.46	-3,486.91	5.8%
91 TRANSFERS IN							
<a href="#">23050491</a>	<a href="#">590901</a> TRANSFER IN	0	-22	-22.28	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-22	-22.28	.00	.00	100.0%
	TOTAL UNDEFINED	-3,703	-3,725	-238.30	-20.46	-3,486.91	6.4%
	TOTAL LAMB 1305	-3,703	-3,725	-238.30	-20.46	-3,486.91	6.4%
	TOTAL REVENUES	-3,703	-3,725	-238.30	-20.46	-3,486.91	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,206	-5,206	-1,019.70	-365.15	-4,186.46	19.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-365.15	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-1,019.70	-365.15	-4,186.46	19.6%
TOTAL UNDEFINED		-5,206	-5,206	-1,019.70	-365.15	-4,186.46	19.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-1,019.70	-365.15	-4,186.46	19.6%
TOTAL REVENUES		-5,206	-5,206	-1,019.70	-365.15	-4,186.46	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,128	-3,128	-369.47	-40.44	-2,758.68	11.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-40.44	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-369.47	-40.44	-2,758.68	11.8%
TOTAL UNDEFINED		-3,128	-3,128	-369.47	-40.44	-2,758.68	11.8%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-369.47	-40.44	-2,758.68	11.8%
TOTAL REVENUES		-3,128	-3,128	-369.47	-40.44	-2,758.68	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,058	-6,058	-1,199.61	-553.09	-4,858.19	19.8%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-553.09	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-1,199.61	-553.09	-4,858.19	19.8%
TOTAL UNDEFINED		-6,058	-6,058	-1,199.61	-553.09	-4,858.19	19.8%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-1,199.61	-553.09	-4,858.19	19.8%
TOTAL REVENUES		-6,058	-6,058	-1,199.61	-553.09	-4,858.19	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-1,506.32	-424.26	-4,306.61	25.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-424.26	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	-1,506.32	-424.26	-4,306.61	25.9%
TOTAL UNDEFINED		-5,813	-5,813	-1,506.32	-424.26	-4,306.61	25.9%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	-1,506.32	-424.26	-4,306.61	25.9%
TOTAL REVENUES		-5,813	-5,813	-1,506.32	-424.26	-4,306.61	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-25,401	-25,401	-2,538.09	-74.14	-22,863.05	10.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-74.14	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-25,401	-25,401	-2,538.09	-74.14	-22,863.05	10.0%
TOTAL UNDEFINED		-25,401	-25,401	-2,538.09	-74.14	-22,863.05	10.0%
TOTAL KOTTENBROCK		-25,401	-25,401	-2,538.09	-74.14	-22,863.05	10.0%
TOTAL REVENUES		-25,401	-25,401	-2,538.09	-74.14	-22,863.05	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-2,284.26	-313.77	-563.99	80.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-313.77	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	-2,284.26	-313.77	-563.99	80.2%
TOTAL UNDEFINED		-2,848	-2,848	-2,284.26	-313.77	-563.99	80.2%
TOTAL ETZKORN DM 1315		-2,848	-2,848	-2,284.26	-313.77	-563.99	80.2%
TOTAL REVENUES		-2,848	-2,848	-2,284.26	-313.77	-563.99	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,809	-3,809	-3,806.39	-1,231.63	-2.43	99.9%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,231.63	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	-3,806.39	-1,231.63	-2.43	99.9%
TOTAL UNDEFINED		-3,809	-3,809	-3,806.39	-1,231.63	-2.43	99.9%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	-3,806.39	-1,231.63	-2.43	99.9%
TOTAL REVENUES		-3,809	-3,809	-3,806.39	-1,231.63	-2.43	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,254	-4,254	-4,151.50	-993.12	-102.89	97.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-993.12	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-4,151.50	-993.12	-102.89	97.6%
TOTAL UNDEFINED		-4,254	-4,254	-4,151.50	-993.12	-102.89	97.6%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-4,151.50	-993.12	-102.89	97.6%
TOTAL REVENUES		-4,254	-4,254	-4,151.50	-993.12	-102.89	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	-4,809	-4,809	-629.36	-128.59	-4,179.53	13.1%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-128.59 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-4,809	-4,809	-629.36	-128.59	-4,179.53	13.1%	
TOTAL UNDEFINED	-4,809	-4,809	-629.36	-128.59	-4,179.53	13.1%	
TOTAL UMBAUGH IMPROVEMENT #1319	-4,809	-4,809	-629.36	-128.59	-4,179.53	13.1%	
TOTAL REVENUES	-4,809	-4,809	-629.36	-128.59	-4,179.53		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,634	-2,634	-2,633.70	-1,097.35	.00	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,097.35	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-2,633.70	-1,097.35	.00	100.0%
TOTAL UNDEFINED		-2,634	-2,634	-2,633.70	-1,097.35	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-2,633.70	-1,097.35	.00	100.0%
TOTAL REVENUES		-2,634	-2,634	-2,633.70	-1,097.35	.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,751	-36,751	-28,508.64	-5,140.45		-8,242.13	77.6%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-5,140.45	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-28,508.64	-5,140.45		-8,242.13	77.6%
TOTAL UNDEFINED		-36,751	-36,751	-28,508.64	-5,140.45		-8,242.13	77.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-28,508.64	-5,140.45		-8,242.13	77.6%
TOTAL REVENUES		-36,751	-36,751	-28,508.64	-5,140.45		-8,242.13	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2323 RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,995.07	-1,105.45	3,995.07	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,105.45	REF					
						2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,995.07	-1,105.45	3,995.07	100.0%	
TOTAL UNDEFINED	0	0	-3,995.07	-1,105.45	3,995.07	100.0%	
TOTAL RENNER IMPROV 1323	0	0	-3,995.07	-1,105.45	3,995.07	100.0%	
TOTAL REVENUES	0	0	-3,995.07	-1,105.45	3,995.07		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207 570001 SPECIAL ASSESSMENT</a>	0	0	-4,186.17	-1,165.62	4,186.17	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,165.62	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-4,186.17	-1,165.62	4,186.17	100.0%	
TOTAL UNDEFINED	0	0	-4,186.17	-1,165.62	4,186.17	100.0%	
TOTAL EDGECOMB IMPROV 1324	0	0	-4,186.17	-1,165.62	4,186.17	100.0%	
TOTAL REVENUES	0	0	-4,186.17	-1,165.62	4,186.17		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2325 DAVID BETTS GROUP 1325							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23250207 570001 SPECIAL ASSESSMENT</u>	-4,901	-4,901	-569.16	-129.11	-4,331.83	11.6%*	
<u>2019/07/001040 07/24/2019 GEN</u>	-129.11 REF				2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	-4,901	-4,901	-569.16	-129.11	-4,331.83	11.6%	
TOTAL UNDEFINED	-4,901	-4,901	-569.16	-129.11	-4,331.83	11.6%	
TOTAL DAVID BETTS GROUP 1325	-4,901	-4,901	-569.16	-129.11	-4,331.83	11.6%	
TOTAL REVENUES	-4,901	-4,901	-569.16	-129.11	-4,331.83		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,395.49	-407.22	1,395.49	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-407.22	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,395.49	-407.22	1,395.49	100.0%	
TOTAL UNDEFINED	0	0	-1,395.49	-407.22	1,395.49	100.0%	
TOTAL QUARRY #1326	0	0	-1,395.49	-407.22	1,395.49	100.0%	
TOTAL REVENUES	0	0	-1,395.49	-407.22	1,395.49		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,649	-17,649	-1,266.46	-464.63	-16,382.34	7.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-464.63	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-1,266.46	-464.63	-16,382.34	7.2%
TOTAL UNDEFINED		-17,649	-17,649	-1,266.46	-464.63	-16,382.34	7.2%
TOTAL SECTION 27 #1327		-17,649	-17,649	-1,266.46	-464.63	-16,382.34	7.2%
TOTAL REVENUES		-17,649	-17,649	-1,266.46	-464.63	-16,382.34	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207 570001 SPECIAL ASSESSMENT</a>	0	0	-6,174.01	-2,044.41	6,174.01	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,044.41	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-6,174.01	-2,044.41	6,174.01	100.0%	
TOTAL UNDEFINED	0	0	-6,174.01	-2,044.41	6,174.01	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-6,174.01	-2,044.41	6,174.01	100.0%	
TOTAL REVENUES	0	0	-6,174.01	-2,044.41	6,174.01		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-5,118.85	-434.17		5,118.85	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-434.17	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-5,118.85	-434.17		5,118.85	100.0%
TOTAL UNDEFINED		0	0	-5,118.85	-434.17		5,118.85	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	0	-5,118.85	-434.17		5,118.85	100.0%
TOTAL REVENUES		0	0	-5,118.85	-434.17		5,118.85	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,872.40	-1,189.44	3,872.40	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,189.44	REF				2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS		0	0	-3,872.40	-1,189.44	3,872.40	100.0%
TOTAL UNDEFINED		0	0	-3,872.40	-1,189.44	3,872.40	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	0	-3,872.40	-1,189.44	3,872.40	100.0%
TOTAL REVENUES		0	0	-3,872.40	-1,189.44	3,872.40	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,353	-5,353	-2,383.77	-568.89	-2,969.30	44.5%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-568.89	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-2,383.77	-568.89	-2,969.30	44.5%
TOTAL UNDEFINED		-5,353	-5,353	-2,383.77	-568.89	-2,969.30	44.5%
TOTAL WARRINGTON 1236		-5,353	-5,353	-2,383.77	-568.89	-2,969.30	44.5%
TOTAL REVENUES		-5,353	-5,353	-2,383.77	-568.89	-2,969.30	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">23390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-1,464.58	-580.37	1,464.58	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-272.02	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-210.70	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-97.65	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,464.58	-580.37	1,464.58	100.0%		
91 TRANSFERS IN									
<a href="#">23390491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		0	-2,767	-2,767.45	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,767	-2,767.45	.00	.00	100.0%		
TOTAL UNDEFINED		0	-2,767	-4,232.03	-580.37	1,464.58	152.9%		
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	-2,767	-4,232.03	-580.37	1,464.58	152.9%		
TOTAL REVENUES		0	-2,767	-4,232.03	-580.37	1,464.58			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,927	-3,927	-518.41	-121.98	-3,408.49	13.2%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-121.98	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	-518.41	-121.98	-3,408.49	13.2%
TOTAL UNDEFINED		-3,927	-3,927	-518.41	-121.98	-3,408.49	13.2%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	-518.41	-121.98	-3,408.49	13.2%
TOTAL REVENUES		-3,927	-3,927	-518.41	-121.98	-3,408.49	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	-3,153	-3,153	-188.70	-94.35	-2,964.00	6.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-94.35 REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-3,153	-3,153	-188.70	-94.35	-2,964.00	6.0%	
TOTAL UNDEFINED	-3,153	-3,153	-188.70	-94.35	-2,964.00	6.0%	
TOTAL PROCTOR&GAMBLE 1242	-3,153	-3,153	-188.70	-94.35	-2,964.00	6.0%	
TOTAL REVENUES	-3,153	-3,153	-188.70	-94.35	-2,964.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2346	MERLE 1246							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-22,883	-22,883	-2,935.02	-909.76	-19,947.69 12.8%*
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-333.24	REF			2ND HALF SETTLEMENT 18P19	
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-576.52	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,935.02	-909.76		-19,947.69	12.8%
TOTAL UNDEFINED		-22,883	-22,883	-2,935.02	-909.76		-19,947.69	12.8%
TOTAL MERLE 1246		-22,883	-22,883	-2,935.02	-909.76		-19,947.69	12.8%
TOTAL REVENUES		-22,883	-22,883	-2,935.02	-909.76		-19,947.69	



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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	-132,850.64	-23,742.85	132,850.64	100.0%
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<a href="#">2019/07/000050</a>	07/01/2019	CRP	-3,326.55	REF 478666	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-3,727.28	REF 478750	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000223</a>	07/03/2019	CRP	-1,541.25	REF 478814	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-1,008.00	REF 478862	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-521.85	REF 478929	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-504.37	REF 479023	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-1,300.20	REF 479098	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000504</a>	07/11/2019	CRP	-420.75	REF 479836	allen co auditor	REAL ESTATE
<a href="#">2019/07/000567</a>	07/12/2019	CRP	-654.30	REF 479879	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-1,086.15	REF 479923	allen county auditor	REAL ESTATE
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-1,126.50	REF 480001	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/07/000751</a>	07/17/2019	CRP	-1,049.10	REF 480071	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-1,072.13	REF 480115	allen county auditor	REAL ESTATE
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-490.43	REF 480209	allen county auditor	REAL ESTATE
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-749.63	REF 480288	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-957.00	REF 480352	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-135.00	REF 480405	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-994.05	REF 480465	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-788.18	REF 480520	allen co auditor	REAL ESTATE
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-350.03	REF 480553	allen co auditor	REAL ESTATE
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-987.45	REF 480620	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-952.65	REF 480707	allen co auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-760.34	-155.80	760.34	100.0%
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<a href="#">2019/07/000132</a>	07/02/2019	CRP	-22.13	REF 478749	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-15.38	REF 478861	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-5.55	REF 478940	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000567</a>	07/12/2019	CRP	-12.00	REF 479878	allen co auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-11.25	REF 479907	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000751</a>	07/17/2019	CRP	-16.50	REF 480058	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-7.50	REF 480110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-.83	REF 480406	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-6.75	REF 480466	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-5.63	REF 480521	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-20.78	REF 480554	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-31.50	REF 480621	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



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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
	TOTAL CHARGES FOR SERVICES	0	0	-133,610.98	-23,898.65	133,610.98	100.0%
	TOTAL UNDEFINED	0	0	-133,610.98	-23,898.65	133,610.98	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-133,610.98	-23,898.65	133,610.98	100.0%
	TOTAL REVENUES	0	0	-133,610.98	-23,898.65	133,610.98	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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							
<u>24020204 540202</u>	<u>CLERK TITLE ADMINI</u>	-635,000	-635,000	-416,820.97	-61,273.37	-218,179.03	65.6%*
<u>2019/07/000132</u>	07/02/2019 CRP	-61,273.37	REF 478712	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-416,820.97	-61,273.37	-218,179.03	65.6%
TOTAL UNDEFINED		-635,000	-635,000	-416,820.97	-61,273.37	-218,179.03	65.6%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-416,820.97	-61,273.37	-218,179.03	65.6%
TOTAL REVENUES		-635,000	-635,000	-416,820.97	-61,273.37	-218,179.03	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24030204</a>	<a href="#">543895</a>							
	SUCCESSFUL CO-PAREN	0	0	-2,350.00	-500.00		2,350.00	100.0%
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-500.00	REF 478701	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-2,350.00	-500.00		2,350.00	100.0%
TOTAL UNDEFINED		0	0	-2,350.00	-500.00		2,350.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-2,350.00	-500.00		2,350.00	100.0%
TOTAL REVENUES		0	0	-2,350.00	-500.00		2,350.00	



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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	-7,420.00	-1,291.00	-14,580.00 33.7%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-84.00 REF 478658	CUSTOMER	EF		
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-90.00 REF 478731	CUSTOMER	EF		
<a href="#">2019/07/000223</a>	07/03/2019	CRP	-69.00 REF 478802	CUSTOMER	EF		
<a href="#">2019/07/000265</a>	07/05/2019	CRP	-74.00 REF 478855	CUSTOMER	EF		
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-38.00 REF 478920	CUSTOMER	EF		
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-65.00 REF 479021	CUSTOMER	EF		
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-48.00 REF 479093	CUSTOMER	EF		
<a href="#">2019/07/000504</a>	07/11/2019	CRP	-31.00 REF 479832	CUSTOMER	EF		
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-52.00 REF 479914	CUSTOMER	EF		
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-37.00 REF 479917	CUSTOMER	EF		
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-81.00 REF 480005	CUSTOMER	EF		
<a href="#">2019/07/000751</a>	07/17/2019	CRP	-76.00 REF 480061	CUSTOMER	EF		
<a href="#">2019/07/000884</a>	07/19/2019	CRP	-50.00 REF 480202	CUSTOMER	EF		
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-54.00 REF 480281	CUSTOMER	EF		
<a href="#">2019/07/000945</a>	07/22/2019	GEN	-35.00 REF		POSTED TO WRONG ACCT		
<a href="#">2019/07/000946</a>	07/22/2019	GEN	-65.00 REF		POSTED TO WRONG ACCT		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-45.00 REF 480344	CUSTOMER	EF		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-41.00 REF 480399	CUSTOMER	EF		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-41.00 REF 480461	CUSTOMER	EF		
<a href="#">2019/07/001146</a>	07/26/2019	CRP	-44.00 REF 480516	CUSTOMER	EF		
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-27.00 REF 480546	CUSTOMER	EF		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-61.00 REF 480616	CUSTOMER	EF		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-83.00 REF 480703	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-7,420.00	-1,291.00	-14,580.00 33.7%
TOTAL UNDEFINED			-22,000	-22,000	-7,420.00	-1,291.00	-14,580.00 33.7%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-7,420.00	-1,291.00	-14,580.00 33.7%
TOTAL REVENUES			-22,000	-22,000	-7,420.00	-1,291.00	-14,580.00



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



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-13,494.01	-1,753.95		13,494.01	100.0%
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-1,753.95	REF 478899	BANK #5		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	0	0	-13,494.01	-1,753.95		13,494.01	100.0%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-256,695.07	-228,096.92		256,695.07	100.0%
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-975.35	REF 478735	KEYBURG		RLF PMT		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-1,817.94	REF 478736	BLOCK GRANT - WINGAT		RLF PMT		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-2,731.27	REF 478737	BEST ONE TIRE		RLF PMT		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-975.35	REF 480580	KEYBURG		RLF PMT		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-221,597.01	REF 480581	LOUISVILLE TITLE / W		WINGATE - PAYOFF		
TOTAL OTHER REVENUE	0	0	-256,695.07	-228,096.92		256,695.07	100.0%
TOTAL UNDEFINED	0	0	-270,189.08	-229,850.87		270,189.08	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-270,189.08	-229,850.87		270,189.08	100.0%
TOTAL REVENUES	0	0	-270,189.08	-229,850.87		270,189.08	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2411 HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	35.72	35.72		-35.72	100.0%*	
<a href="#">2019/07/000638</a> 07/16/2019 GEN	35.72	REF			POSTED TO WRONG ACCT			
TOTAL INTEREST	0	0	35.72	35.72		-35.72	100.0%	
11 OTHER REVENUE								
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-12,914.32	-6,254.32		12,914.32	100.0%	
<a href="#">2019/07/000638</a> 07/16/2019 GEN	204.28	REF			POSTED TO WRONG ACCT			
<a href="#">2019/07/000638</a> 07/16/2019 GEN	-6,458.60	REF			POSTED TO WRONG ACCT			
TOTAL OTHER REVENUE	0	0	-12,914.32	-6,254.32		12,914.32	100.0%	
TOTAL UNDEFINED	0	0	-12,878.60	-6,218.60		12,878.60	100.0%	
TOTAL HOME PI	0	0	-12,878.60	-6,218.60		12,878.60	100.0%	
TOTAL REVENUES	0	0	-12,878.60	-6,218.60		12,878.60		



FOR 2019 07

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ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>24120211 543005 PROGRAM INCOME</u>	0	0	-240.00	-240.00	240.00	100.0%
<u>2019/07/000638</u> 07/16/2019 GEN	-35.72	REF				
<u>2019/07/000638</u> 07/16/2019 GEN	-204.28	REF				
TOTAL OTHER REVENUE	0	0	-240.00	-240.00	240.00	100.0%
TOTAL UNDEFINED	0	0	-240.00	-240.00	240.00	100.0%
TOTAL CDBG PI	0	0	-240.00	-240.00	240.00	100.0%
TOTAL REVENUES	0	0	-240.00	-240.00	240.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2413 OTHER COMM DELV & MORTGAGES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>24130211 581310 MORTGAGE PRINCIPAL</u>	0	0	-1,500.31	-216.04		1,500.31	100.0%	
<u>2019/07/000567 07/12/2019 CRP</u>	-216.04	REF 479883	RUSSELL		OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311 MORTGAGE INTEREST</u>	0	0	-179.69	-23.96		179.69	100.0%	
<u>2019/07/000567 07/12/2019 CRP</u>	-23.96	REF 479882	RUSSELL		OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE	0	0	-1,680.00	-240.00		1,680.00	100.0%	
TOTAL UNDEFINED	0	0	-1,680.00	-240.00		1,680.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES	0	0	-1,680.00	-240.00		1,680.00	100.0%	
TOTAL REVENUES	0	0	-1,680.00	-240.00		1,680.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2414	COMMUNITY DEVELOPMENT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580404 BC-09 HOME</a>	0	0	.00	6,458.60	.00	.0%
	<a href="#">2019/07/000638</a> 07/16/2019 GEN	6,458.60	REF			POSTED TO WRONG ACCT	
<a href="#">24140308</a>	<a href="#">580414 INTERGOVT REVENUE</a>	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	6,458.60	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	6,458.60	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	6,458.60	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	6,458.60	-236,000.00	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300 46919</a>	GRANT REVENUE	-16,545	-16,545	-8,856.00	.00	-7,689.00 53.5%*
TOTAL INTERGOVERNMENTAL			-16,545	-16,545	-8,856.00	.00	-7,689.00 53.5%
91 TRANSFERS IN							
<a href="#">24690491</a>	<a href="#">590901 46918</a>	TRANSFER IN	0	-1	.00	.00	-1.46 .0%*
TOTAL TRANSFERS IN			0	-1	.00	.00	-1.46 .0%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902 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	-26,546	-8,856.00	.00	-17,690.46 33.4%
TOTAL SPECIAL EDUCATION, PART B-I			-26,545	-26,546	-8,856.00	.00	-17,690.46 33.4%
TOTAL REVENUES			-26,545	-26,546	-8,856.00	.00	-17,690.46



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-10,842.45	-1,545.04		-2,157.55	83.4%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-1,545.04	REF 478708	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-25,028.53	-4,250.00		-11,971.47	67.6%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-4,250.00	REF 478707	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-35,870.98	-5,795.04		-14,129.02	71.7%
TOTAL UNDEFINED		-50,000	-50,000	-35,870.98	-5,795.04		-14,129.02	71.7%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-35,870.98	-5,795.04		-14,129.02	71.7%
TOTAL REVENUES		-50,000	-50,000	-35,870.98	-5,795.04		-14,129.02	



FOR 2019 07						JOURNAL DETAIL 2019 7 TO 2019 7			
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	-1,147.00	-240.50	-7,853.00	12.7%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-240.50	REF 478709	CLERK OF COURTS	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-1,147.00	-240.50	-7,853.00	12.7%		
TOTAL UNDEFINED		-9,000	-9,000	-1,147.00	-240.50	-7,853.00	12.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-1,147.00	-240.50	-7,853.00	12.7%		
TOTAL REVENUES		-9,000	-9,000	-1,147.00	-240.50	-7,853.00			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-5,196.98	-703.95	-11,803.02	30.6%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-703.95	REF 478758	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-5,196.98	-703.95	-11,803.02	30.6%
TOTAL UNDEFINED		-17,000	-17,000	-5,196.98	-703.95	-11,803.02	30.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-5,196.98	-703.95	-11,803.02	30.6%
TOTAL REVENUES		-17,000	-17,000	-5,196.98	-703.95	-11,803.02	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-3,208.50	-484.00	-2,791.50	53.5%*	
<u>2019/07/000132</u> 07/02/2019 CRP	-484.00 REF 478700		CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,208.50	-484.00	-2,791.50	53.5%	
TOTAL UNDEFINED	-6,000	-6,000	-3,208.50	-484.00	-2,791.50	53.5%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,208.50	-484.00	-2,791.50	53.5%	
TOTAL REVENUES	-6,000	-6,000	-3,208.50	-484.00	-2,791.50		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS 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	-23,061.33	-1,974.24	23,061.33	100.0%	
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-1,974.24	REF 478705	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-23,061.33	-1,974.24	23,061.33	100.0%	
TOTAL UNDEFINED			0	0	-23,061.33	-1,974.24	23,061.33	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-23,061.33	-1,974.24	23,061.33	100.0%	
TOTAL REVENUES			0	0	-23,061.33	-1,974.24	23,061.33		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706 DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27060204 542000 LEGAL RESEARCH</u>	0	0	-1,850.50	-150.00		1,850.50	100.0%	
<u>2019/07/000132 07/02/2019 CRP</u>	-150.00	REF 478698	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	0	-1,850.50	-150.00		1,850.50	100.0%	
TOTAL UNDEFINED	0	0	-1,850.50	-150.00		1,850.50	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-1,850.50	-150.00		1,850.50	100.0%	
TOTAL REVENUES	0	0	-1,850.50	-150.00		1,850.50		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-15,786.50	-1,936.50	-13,213.50	54.4%*
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-1,936.50	REF 479011	PROBATE COURT	1 @ \$11.50/ 13 @ \$25.00/ 32 @		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-15,786.50	-1,936.50	-13,213.50	54.4%
TOTAL UNDEFINED		-29,000	-29,000	-15,786.50	-1,936.50	-13,213.50	54.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-15,786.50	-1,936.50	-13,213.50	54.4%
TOTAL REVENUES		-29,000	-29,000	-15,786.50	-1,936.50	-13,213.50	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-667.16	-89.49	-1,532.84	30.3%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-89.49	REF 478753	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-2,224.52	-298.31	-5,275.48	29.7%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-298.31	REF 478752	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,891.68	-387.80	-6,808.32	29.8%
TOTAL UNDEFINED		-9,700	-9,700	-2,891.68	-387.80	-6,808.32	29.8%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,891.68	-387.80	-6,808.32	29.8%
TOTAL REVENUES		-9,700	-9,700	-2,891.68	-387.80	-6,808.32	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-1,938.00	-303.00	-10,062.00	16.2%*	
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-303.00	REF 479008	PROBATE COURT	101 @ \$3.00	COURT COMPUTER FEE		
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-6,245.00	-995.00	-8,755.00	41.6%*	
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-995.00	REF 479007	PROBATE COURT	3 @ \$5.00/ 98 @ \$10.00	CLERK C		
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-8,183.00	-1,298.00	-18,817.00	30.3%	
TOTAL UNDEFINED		-27,000	-27,000	-8,183.00	-1,298.00	-18,817.00	30.3%	
TOTAL PROBATE COURT		-27,000	-27,000	-8,183.00	-1,298.00	-18,817.00	30.3%	
TOTAL REVENUES		-27,000	-27,000	-8,183.00	-1,298.00	-18,817.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-60,000	-60,000	-54,915.24	-6,344.24	-5,084.76	91.5%*	
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-6,344.24	REF 478703	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-54,915.24	-6,344.24	-5,084.76	91.5%	
TOTAL UNDEFINED		-60,000	-60,000	-54,915.24	-6,344.24	-5,084.76	91.5%	
TOTAL CLERK OF COURTS		-60,000	-60,000	-54,915.24	-6,344.24	-5,084.76	91.5%	
TOTAL REVENUES		-60,000	-60,000	-54,915.24	-6,344.24	-5,084.76		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-8,040.00	-1,090.00		-6,960.00	53.6%*
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-1,090.00	REF 479012	PROBATE COURT		8 @ \$20.00/ 31 @ \$30.00	INDIGE	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-8,040.00	-1,090.00		-6,960.00	53.6%
TOTAL UNDEFINED		-15,000	-15,000	-8,040.00	-1,090.00		-6,960.00	53.6%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-8,040.00	-1,090.00		-6,960.00	53.6%
TOTAL REVENUES		-15,000	-15,000	-8,040.00	-1,090.00		-6,960.00	



FOR 2019 07

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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	.00	371.08 100.0%
TOTAL FINES & FORFEITURES		0	0	-371.08	.00	371.08	100.0%
TOTAL UNDEFINED		0	0	-371.08	.00	371.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-371.08	.00	371.08	100.0%
TOTAL REVENUES		0	0	-371.08	.00	371.08	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-5,055.00	-630.00	-2,945.00	63.2%*
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-630.00	REF 479010	PROBATE COURT	42 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-5,055.00	-630.00	-2,945.00	63.2%
TOTAL UNDEFINED		-8,000	-8,000	-5,055.00	-630.00	-2,945.00	63.2%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-5,055.00	-630.00	-2,945.00	63.2%
TOTAL REVENUES		-8,000	-8,000	-5,055.00	-630.00	-2,945.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28010204</a>	<a href="#">541100</a>	PROBATION FEES	-40,000	-40,000	-8,970.66	-1,855.11	-31,029.34	22.4%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-1,847.47	REF 478710	CLERK OF COURTS	COUNTY PROBATION SERVICE		
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-7.64	REF 478892	CUSTOMER	wal mart refund		
<a href="#">28010204</a>	<a href="#">541101</a>	DRUG TESTING FEES	-40,000	-40,000	-16,551.18	-2,691.33	-23,448.82	41.4%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-2,691.33	REF 478706	CLERK OF COURTS	DRUG TESTING		
TOTAL CHARGES FOR SERVICES			-80,000	-80,000	-25,521.84	-4,546.44	-54,478.16	31.9%
TOTAL UNDEFINED			-80,000	-80,000	-25,521.84	-4,546.44	-54,478.16	31.9%
TOTAL DRUG TESTING & PROBATION FE			-80,000	-80,000	-25,521.84	-4,546.44	-54,478.16	31.9%
TOTAL REVENUES			-80,000	-80,000	-25,521.84	-4,546.44	-54,478.16	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
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 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80420</a>	GRANT REVENUE	-108,200	-108,200	-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 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2807	PRE TRIAL RELEASE								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
<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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2813 PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108 580210 81318 GRANT - STATE</a>	0	0	-15,488.50	.00	15,488.50	100.0%	
<a href="#">28130108 580210 81320 GRANT - STATE</a>	-63,250	-63,250	-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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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								
<u>28140108 580210 GRANT - STATE</u>	0	0	-19,000.00	-19,000.00		19,000.00	100.0%	
<u>2019/07/000307</u> 07/08/2019 CRP	-19,000.00	REF 478890	CUSTOMER		FY-19 JRIG INCENTIVE AWAR			
<u>28140108 580210 80220 GRANT - STATE</u>	-300	-300	.00	.00		-300.00	.0%*	
TOTAL INTERGOVERNMENTAL	-300	-300	-19,000.00	-19,000.00		18,700.00	6333.3%	
TOTAL UNDEFINED	-300	-300	-19,000.00	-19,000.00		18,700.00	6333.3%	
TOTAL PROBATION INCENTIVE AWARD	-300	-300	-19,000.00	-19,000.00		18,700.00	6333.3%	
TOTAL REVENUES	-300	-300	-19,000.00	-19,000.00		18,700.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28150108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-13,261	-13,261	.00	.00	-13,261.00	.0%*	
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00		-13,261.00	.0%	
91 TRANSFERS IN									
<a href="#">28150491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	0	-1,125.29	.00	1,125.29	100.0%	
TOTAL TRANSFERS IN		0	0	-1,125.29	.00		1,125.29	100.0%	
TOTAL UNDEFINED		-13,261	-13,261	-1,125.29	.00		-12,135.71	8.5%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	-1,125.29	.00		-12,135.71	8.5%	
TOTAL REVENUES		-13,261	-13,261	-1,125.29	.00		-12,135.71		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7				
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								
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-31,570	-31,570	.00	.00	-31,570.00 .0%*	
TOTAL INTERGOVERNMENTAL			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL UNDEFINED			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL REVENUES			-31,570	-31,570	.00	.00	-31,570.00	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-38,400	-38,400	.00	.00		-38,400.00	.0%*	
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00		-38,400.00	.0%	
91 TRANSFERS IN									
<a href="#">28170491</a>	<a href="#">590901 TRANSFER IN</a>	0	0	-519.40	.00		519.40	100.0%	
TOTAL TRANSFERS IN		0	0	-519.40	.00		519.40	100.0%	
TOTAL UNDEFINED		-38,400	-38,400	-519.40	.00		-37,880.60	1.4%	
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	-519.40	.00		-37,880.60	1.4%	
TOTAL REVENUES		-38,400	-38,400	-519.40	.00		-37,880.60		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108</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	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-7,111.21	-89.00	7,111.21	100.0%
<u>2019/07/001057</u> 07/24/2019 CRP	-12.00 REF 480411					
<u>2019/07/001313</u> 07/31/2019 CRP	-77.00 REF 480714					
TOTAL INTERGOVERNMENTAL	0	0	-7,111.21	-89.00	7,111.21	100.0%
TOTAL UNDEFINED	0	0	-7,111.21	-89.00	7,111.21	100.0%
TOTAL SHERIFF'S DRUG	0	0	-7,111.21	-89.00	7,111.21	100.0%
TOTAL REVENUES	0	0	-7,111.21	-89.00	7,111.21	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-7,221.21	-348.00		-32,778.79	18.1%*	
<u>2019/07/000223</u> 07/03/2019 CRP	-20.00 REF 478771				LAW ENFORCEMENT TRUST FUN			
<u>2019/07/000748</u> 07/15/2019 CRP	-5.00 REF 479949				LAW ENFORCEMENT TRUST FUN			
<u>2019/07/001313</u> 07/31/2019 CRP	-323.00 REF 480715				LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,221.21	-348.00		-32,778.79	18.1%	
TOTAL UNDEFINED	-40,000	-40,000	-7,221.21	-348.00		-32,778.79	18.1%	
TOTAL PROSECTOR	-40,000	-40,000	-7,221.21	-348.00		-32,778.79	18.1%	
TOTAL REVENUES	-40,000	-40,000	-7,221.21	-348.00		-32,778.79		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07			JOURNAL DETAIL 2019 7 TO 2019 7				
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	-16,416.80	-3,846.00	16,416.80	100.0%	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-25.00 REF 479925						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-25.00 REF 479928						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-50.00 REF 479929						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-25.00 REF 479931						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-25.00 REF 479932						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-50.00 REF 479933						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-25.00 REF 479934						
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-1,000.00 REF 479935						
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-25.00 REF 480013						
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-125.00 REF 480014						
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-696.00 REF 480015						
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-125.00 REF 480016						
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-325.00 REF 480017						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-25.00 REF 480641						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-25.00 REF 480643						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-25.00 REF 480645						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-325.00 REF 480648						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-500.00 REF 480650						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-300.00 REF 480652						
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-125.00 REF 480653						
TOTAL GIFTS & DONATIONS	0	0	-16,416.80	-3,846.00	16,416.80	100.0%	
TOTAL UNDEFINED	0	0	-16,416.80	-3,846.00	16,416.80	100.0%	
TOTAL DARE	0	0	-16,416.80	-3,846.00	16,416.80	100.0%	
TOTAL REVENUES	0	0	-16,416.80	-3,846.00	16,416.80		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28280308</a>	<a href="#">580211</a> 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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-25,606.05	-5,295.54	25,606.05	100.0%
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-5,295.54	REF 480675	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	0	-25,606.05	-5,295.54		25,606.05	100.0%
TOTAL UNDEFINED		0	0	-25,606.05	-5,295.54		25,606.05	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-25,606.05	-5,295.54		25,606.05	100.0%
TOTAL REVENUES		0	0	-25,606.05	-5,295.54		25,606.05	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2832	HRD RECYCLE GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28320108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-11,407.50	.00	11,407.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-11,407.50	.00	11,407.50	100.0%
TOTAL UNDEFINED		0	0	-11,407.50	.00	11,407.50	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-11,407.50	.00	11,407.50	100.0%
TOTAL REVENUES		0	0	-11,407.50	.00	11,407.50	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205 560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	0	-1,872.00	-127.00	1,872.00	100.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-127.00	REF 478938	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-1,872.00	-127.00	1,872.00	100.0%
TOTAL UNDEFINED		0	0	-1,872.00	-127.00	1,872.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,872.00	-127.00	1,872.00	100.0%
TOTAL REVENUES		0	0	-1,872.00	-127.00	1,872.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	0	-17,616.54	-2,060.67	17,616.54	100.0%	
<u>2019/07/000307</u> 07/08/2019 CRP	-1,805.40	REF 478939	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>2019/07/000749</u> 07/16/2019 CRP	-200.00	REF 480018	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<u>2019/07/001313</u> 07/31/2019 CRP	-55.27	REF 480673	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	0	0	-17,616.54	-2,060.67	17,616.54	100.0%	
TOTAL UNDEFINED	0	0	-17,616.54	-2,060.67	17,616.54	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-17,616.54	-2,060.67	17,616.54	100.0%	
TOTAL REVENUES	0	0	-17,616.54	-2,060.67	17,616.54		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-3,655.50	-402.50		3,655.50	100.0%	
<u>2019/07/000307</u> 07/08/2019 CRP	-402.50	REF 478937	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	0	-3,655.50	-402.50		3,655.50	100.0%	
TOTAL UNDEFINED	0	0	-3,655.50	-402.50		3,655.50	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-3,655.50	-402.50		3,655.50	100.0%	
TOTAL REVENUES	0	0	-3,655.50	-402.50		3,655.50		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	0	-318.21	.00	318.21	100.0%
	TOTAL LICENSES & PERMITS	0	0	-318.21	.00	318.21	100.0%
	TOTAL UNDEFINED	0	0	-318.21	.00	318.21	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	0	-318.21	.00	318.21	100.0%
	TOTAL REVENUES	0	0	-318.21	.00	318.21	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	80,000	-43,797.00	-3,873.00	123,797.00	-54.7%
<u>2019/07/000223</u>	07/03/2019 CRP	-122.00 REF 478810	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000748</u>	07/15/2019 CRP	-50.00 REF 479947	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000792</u>	07/18/2019 CRP	-200.00 REF 480122	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000994</u>	07/23/2019 CRP	-3,351.00 REF 480337	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/001146</u>	07/26/2019 CRP	-150.00 REF 480525	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-35,901.00	-5,097.00	-24,099.00	59.8%*
<u>2019/07/000223</u>	07/03/2019 CRP	-171.00 REF 478811	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000748</u>	07/15/2019 CRP	-409.00 REF 479948	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000792</u>	07/18/2019 CRP	-67.00 REF 480123	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/000994</u>	07/23/2019 CRP	-3,847.00 REF 480335	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<u>2019/07/001146</u>	07/26/2019 CRP	-603.00 REF 480526	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	20,000	-79,698.00	-8,970.00	99,698.00	-398.5%
TOTAL UNDEFINED		20,000	20,000	-79,698.00	-8,970.00	99,698.00	-398.5%
TOTAL HANDGUN LICENSE		20,000	20,000	-79,698.00	-8,970.00	99,698.00	-398.5%
TOTAL REVENUES		20,000	20,000	-79,698.00	-8,970.00	99,698.00	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28540208 580300 GRANT REVENUE</a>	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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2856 OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28560308 580300 GRANT REVENUE</u>	0	0	-67,758.86	-32,878.00		67,758.86	100.0%	
<u>2019/07/001313</u> 07/31/2019 CRP	-10,778.00	REF 480669	DEPT OF PUBLIC SAFET		OH EMERG MGMT GRANT -	GRANT RE		
<u>2019/07/001313</u> 07/31/2019 CRP	-22,100.00	REF 480670	DEPT OF PUBLIC SAFET		OH EMERG MGMT GRANT -	GRANT RE		
<u>28560308 580300 28516 GRANT REVENUE</u>	0	0	-100,786.41	.00		100,786.41	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-168,545.27	-32,878.00		168,545.27	100.0%	
TOTAL UNDEFINED	0	0	-168,545.27	-32,878.00		168,545.27	100.0%	
TOTAL OH EMERG MGMT GRANT	0	0	-168,545.27	-32,878.00		168,545.27	100.0%	
TOTAL REVENUES	0	0	-168,545.27	-32,878.00		168,545.27		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL UNDEFINED		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
TOTAL REVENUES		-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2868	AMERICORPS PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">28680491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	0	-.30	-.30		.30	100.0%
<a href="#">2019/07/000835</a>	07/19/2019 GEN	-.30	REF			RES #588-19		
TOTAL TRANSFERS IN		0	0	-.30	-.30		.30	100.0%
TOTAL UNDEFINED		0	0	-.30	-.30		.30	100.0%
TOTAL AMERICORPS PROJECTS		0	0	-.30	-.30		.30	100.0%
TOTAL REVENUES		0	0	-.30	-.30		.30	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-54,316.91	-10,550.38		-123,183.09	30.6%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-10,550.38 REF	480663	CUSTOMER	APR HOSP NET				
<a href="#">28720204 512035 PROGRAM NET</a>	-155,500	-155,500	-76,960.11	-6,496.38		-78,539.89	49.5%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-6,496.38 REF	480664	CUSTOMER	APR PROG NET				
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-171,877.36	-29,371.55		-158,122.64	52.1%*	
<a href="#">2019/07/000335</a> 07/08/2019 GEN	-29,371.55 REF			LOGING TAX FOR MAY 2019				
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-79,000	-79,000	-57,292.45	-9,790.52		-21,707.55	72.5%*	
<a href="#">2019/07/000335</a> 07/08/2019 GEN	-9,790.52 REF			LOGING TAX FOR MAY 2019				
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	-6,250.00	.00		-68,750.00	8.3%*	
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-366,696.83	-56,208.83		-450,303.17	44.9%	
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	-222,246.27	-43,787.48		4,159.53	101.9%	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-43,787.48 REF	480661	CUSTOMER	MAY RENTS				





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-55,293.26	-8,755.67		-24,203.78	69.6%*
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-4,872.67	REF 480665	CUSTOMER		APR PARKING		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-3,883.00	REF 480667	CUSTOMER		JUNE PARKING		
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-23,643.69	-4,494.30		-11,356.31	67.6%*
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-4,494.30	REF 480658	CUSTOMER		JUNE CITY CLUB		
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-10,090.51	-893.75		-8,909.49	53.1%*
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-893.75	REF 480659	CUSTOMER		JUNE CATERING		
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-311,273.73	-57,931.20		-185,310.05	62.7%
80 OTHER FINANCING SOURCES							
<a href="#">28720480 580999 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	-727,970.56	-114,140.03		-737,913.22	49.7%
TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-727,970.56	-114,140.03		-737,913.22	49.7%
TOTAL REVENUES	-1,465,884	-1,465,884	-727,970.56	-114,140.03		-737,913.22	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28818</a>	GRANT - STATE	0	0	-33,540.00	.00	33,540.00 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-33,540.00	.00	33,540.00	100.0%	
TOTAL UNDEFINED		0	0	-33,540.00	.00	33,540.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-33,540.00	.00	33,540.00	100.0%	
TOTAL REVENUES		0	0	-33,540.00	.00	33,540.00		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">29050204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>		0	0	-700.00	-140.00	700.00	100.0%
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-40.00	REF 478729	CAMPBELL-CRAFTS	CRAFTS PYT-CAMPBELL			
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-30.00	REF 480383	TRENTMAN	CRAFT EDUC TRUST - CFS			
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-20.00	REF 480394	NANDRY SMITH	CRAFT PMT			
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-50.00	REF 480591	SCOTT CAMPBELL	CRAFTS-CAMPBELL			
TOTAL CHARGES FOR SERVICES			0	0	-700.00	-140.00	700.00	100.0%	
TOTAL UNDEFINED			0	0	-700.00	-140.00	700.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST			0	0	-700.00	-140.00	700.00	100.0%	
TOTAL REVENUES			0	0	-700.00	-140.00	700.00		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-160	-160	-1,148.84	-161.49	988.84	718.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-161.49 REF	478900	BANK #5	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST		-160	-160	-1,148.84	-161.49	988.84	718.0%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-3,727.75	-240.72	-6,272.25	37.3%*
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-50.00 REF	478947	PAUL LEVINE	IN MEM OF KIM RODABAUGH		
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-165.72 REF	480437	H ZIMMERMAN ETAL	REDS GAME & DUES AKTION		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-25.00 REF	480481	LESLYE HOUK	REDS GAME AKTION		
TOTAL MISCELLANEOUS		-10,000	-10,000	-3,727.75	-240.72	-6,272.25	37.3%
TOTAL UNDEFINED		-10,160	-10,160	-4,876.59	-402.21	-5,283.41	48.0%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160	-4,876.59	-402.21	-5,283.41	48.0%
TOTAL REVENUES		-10,160	-10,160	-4,876.59	-402.21	-5,283.41	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">30030204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-12.03	.00	12.03	100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-12.03	.00	12.03	100.0%	
91 TRANSFERS IN								
<a href="#">30030491</a>	<a href="#">590901 TRANSFER IN</a>	0	-86	-85.51	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-86	-85.51	.00	.00	100.0%	
TOTAL UNDEFINED		0	-86	-97.54	.00	12.03	114.1%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	-86	-97.54	.00	12.03	114.1%	
TOTAL REVENUES		0	-86	-97.54	.00	12.03		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">30040204</a>	<a href="#">540399</a>	FEES - SUNDRY	0	0	-41.21	.00	41.21 100.0%	
TOTAL CHARGES FOR SERVICES		0	0	-41.21	.00	41.21	100.0%	
TOTAL UNDEFINED		0	0	-41.21	.00	41.21	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-41.21	.00	41.21	100.0%	
TOTAL REVENUES		0	0	-41.21	.00	41.21		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL UNDEFINED		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	.00	1,044.83	100.0%
TOTAL REVENUES		0	0	-1,044.83	.00	1,044.83	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-500.00	.00	500.00	100.0%
TOTAL CHARGES FOR SERVICES			0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-162,383.91	-69,255.22	162,383.91	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-67,161.68	REF		2ND HALF SETTLEMENT 18P19		
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-2,093.54	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS			0	0	-162,383.91	-69,255.22	162,383.91	100.0%
TOTAL UNDEFINED			0	0	-162,883.91	-69,255.22	162,883.91	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1			0	0	-162,883.91	-69,255.22	162,883.91	100.0%
TOTAL REVENUES			0	0	-162,883.91	-69,255.22	162,883.91	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-74,042.87	-1,240.24		74,042.87	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,240.24	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-74,042.87	-1,240.24		74,042.87	100.0%
TOTAL UNDEFINED		0	0	-74,048.12	-1,240.24		74,048.12	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-74,048.12	-1,240.24		74,048.12	100.0%
TOTAL REVENUES		0	0	-74,048.12	-1,240.24		74,048.12	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-1,443,571.61	-592,098.47	1,443,571.61	100.0%
<a href="#">2019/07/001036</a>	07/24/2019 GEN	-592,098.47	REF			2ND HALF SETTLEMENT 18P19	
TOTAL PROPERTY TAXES		0	0	-1,443,571.61	-592,098.47	1,443,571.61	100.0%
TOTAL UNDEFINED		0	0	-1,443,571.61	-592,098.47	1,443,571.61	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-1,443,571.61	-592,098.47	1,443,571.61	100.0%
TOTAL REVENUES		0	0	-1,443,571.61	-592,098.47	1,443,571.61	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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							
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500	-10,673.82	-957.23		-11,826.18	47.4%*
<u>2019/07/001040 07/24/2019 GEN</u>	-135.25 REF				2ND HALF SETTLEMENT 18P19		
<u>2019/07/001040 07/24/2019 GEN</u>	-821.98 REF				2ND HALF SETTLEMENT 18P19		
TOTAL OTHER REVENUE	-22,500	-22,500	-10,673.82	-957.23		-11,826.18	47.4%
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	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	-11,923.82	-957.23		49,423.82	-31.8%
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-11,923.82	-957.23		49,423.82	-31.8%
TOTAL REVENUES	37,500	37,500	-11,923.82	-957.23		49,423.82	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%*
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-17,386.95	REF		2ND HALF SETTLEMENT 18P19		
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC							
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">40160211</a>	<a href="#">511800</a> CPH LIGHTING FUND	-417,500	-574,549	-92,484.72	-27,500.00		-482,063.86	16.1%*
<a href="#">2019/07/001313</a>	07/31/2019 CRP	-27,500.00	REF 480668	CUSTOMER		SCENIC SOLS REFUND DUE		
	TOTAL OTHER REVENUE	-417,500	-574,549	-92,484.72	-27,500.00		-482,063.86	16.1%
	TOTAL UNDEFINED	-417,500	-574,549	-92,484.72	-27,500.00		-482,063.86	16.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-92,484.72	-27,500.00		-482,063.86	16.1%
	TOTAL REVENUES	-417,500	-574,549	-92,484.72	-27,500.00		-482,063.86	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-216,300.00	-30,900.00		216,300.00	100.0%	
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-30,900.00	REF 480215	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-216,300.00	-30,900.00		216,300.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-948,243.12	-320,324.81		948,243.12	100.0%	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-320,324.81	REF 480730	AUDITOR	CASINO TAX REVENUE				
<a href="#">40174108 580210 GRANT - STATE</a>	0	0	-10,732.59	.00		10,732.59	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-958,975.71	-320,324.81		958,975.71	100.0%	
11 OTHER REVENUE								
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-82,738.58	-66,311.08		82,738.58	100.0%	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-2,500.00	REF 478878	CORSA	REIMB JAIL SOFTWARE				
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-1,850.00	REF 480120	GOV DEALS	GOV DEALS CHECK-DOG KENNE				
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-57,941.08	REF 480384	GOV DEALS	SHERIFF-CAPITAL				
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-4,020.00	REF 480393	CORSA	REIMB - JAIL SOFTWARE				
TOTAL OTHER REVENUE	0	0	-82,738.58	-66,311.08		82,738.58	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 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL UNDEFINED	0	0	-1,259,604.37	-417,535.89	1,259,604.37	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,259,604.37	-417,535.89	1,259,604.37	100.0%
	TOTAL REVENUES	0	0	-1,259,604.37	-417,535.89	1,259,604.37	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-425,150	-425,150	-432,680.55	-189,175.03		7,530.55	101.8%
	<a href="#">2019/07/001036</a> 07/24/2019 GEN	-189,175.03	REF			2ND HALF SETTLEMENT 18P19		
<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	-446,114.15	-189,175.03		-385.85	99.9%
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	-4,856.89	-45.00		856.89	121.4%
	<a href="#">2019/07/000504</a> 07/11/2019 CRP	-45.00	REF 479819	GOV DEALS		GOV DEALS		
	TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-4,856.89	-45.00		856.89	121.4%
	TOTAL UNDEFINED	-500,000	-500,000	-475,377.52	-189,220.03		-24,622.48	95.1%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-475,377.52	-189,220.03		-24,622.48	95.1%
	TOTAL REVENUES	-500,000	-500,000	-475,377.52	-189,220.03		-24,622.48	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-114,584.92	-19,581.04	-185,415.08	25.8%*
<a href="#">2019/07/000335</a>	07/08/2019 GEN	-19,581.04	REF		LOGING TAX FOR MAY 2019		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-114,584.92	-19,581.04	-185,415.08	45.8%
TOTAL UNDEFINED		-250,000	-250,000	-114,584.92	-19,581.04	-185,415.08	45.8%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-114,584.92	-19,581.04	-185,415.08	45.8%
TOTAL REVENUES		-250,000	-250,000	-114,584.92	-19,581.04	-185,415.08	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-1,083,618.06	-1,015,250.00	68,368.06	106.7%
<a href="#">2019/07/000836</a>	07/19/2019	GEN	-1,015,250.00	REF		RES #589-19		
TOTAL TRANSFERS IN			0	-1,015,250	-1,083,618.06	-1,015,250.00	68,368.06	106.7%
TOTAL UNDEFINED			0	-1,015,250	-3,684,053.52	-1,015,250.00	2,668,803.52	362.9%
TOTAL JDC CAPITAL IMPROVEMENT FUN			0	-1,015,250	-3,684,053.52	-1,015,250.00	2,668,803.52	362.9%
TOTAL REVENUES			0	-1,015,250	-3,684,053.52	-1,015,250.00	2,668,803.52	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-282.02	-104.27	282.02	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-104.27	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-282.02	-104.27	282.02	100.0%
TOTAL UNDEFINED		0	0	-282.02	-104.27	282.02	100.0%
TOTAL 1150 PIKE RUN		0	0	-282.02	-104.27	282.02	100.0%
TOTAL REVENUES		0	0	-282.02	-104.27	282.02	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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 570001 SPECIAL ASSESSMENT</a>	0	0	-5,974.08	-2,997.39	5,974.08	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,997.39	REF					2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS	0	0	-5,974.08	-2,997.39	5,974.08	100.0%	
TOTAL UNDEFINED	0	0	-5,974.08	-2,997.39	5,974.08	100.0%	
TOTAL 1169 BATH TWP TR	0	0	-5,974.08	-2,997.39	5,974.08	100.0%	
TOTAL REVENUES	0	0	-5,974.08	-2,997.39	5,974.08		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-71,634.84	-71,634.84	71,634.84	100.0%
<a href="#">2019/07/000524</a>	07/11/2019	GEN	-71,634.84	REF		RES #578-19		
TOTAL ADVANCES IN			0	0	-71,634.84	-71,634.84	71,634.84	100.0%
TOTAL UNDEFINED			0	0	-71,634.84	-71,634.84	71,634.84	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	0	-71,634.84	-71,634.84	71,634.84	100.0%
TOTAL REVENUES			0	0	-71,634.84	-71,634.84	71,634.84	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-10,074.68	-3,199.46	10,074.68	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,199.46	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-10,074.68	-3,199.46	10,074.68	100.0%
TOTAL UNDEFINED		0	0	-10,074.68	-3,199.46	10,074.68	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-10,074.68	-3,199.46	10,074.68	100.0%
TOTAL REVENUES		0	0	-10,074.68	-3,199.46	10,074.68	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-494.03	-324.49	494.03	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-324.49	REF				2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS		0	0	-494.03	-324.49	494.03	100.0%
TOTAL UNDEFINED		0	0	-494.03	-324.49	494.03	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-494.03	-324.49	494.03	100.0%
TOTAL REVENUES		0	0	-494.03	-324.49	494.03	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	0	0	-100.55	-100.55	100.55	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-100.55	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-100.55	-100.55	100.55	100.0%	
TOTAL UNDEFINED	0	0	-100.55	-100.55	100.55	100.0%	
TOTAL COLUCCI 1243	0	0	-100.55	-100.55	100.55	100.0%	
TOTAL REVENUES	0	0	-100.55	-100.55	100.55		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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							
<u>42510207 570001 SPECIAL ASSESSMENT</u>	0	0	-5,764.40	-3,913.34	5,764.40	100.0%	
<u>2019/07/001040</u> 07/24/2019 GEN	-1,051.43	REF			2ND HALF SETTLEMENT 18P19		
<u>2019/07/001040</u> 07/24/2019 GEN	-2,861.91	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	0	0	-5,764.40	-3,913.34	5,764.40	100.0%	
TOTAL UNDEFINED	0	0	-5,764.40	-3,913.34	5,764.40	100.0%	
TOTAL 1251 LOST CREEK	0	0	-5,764.40	-3,913.34	5,764.40	100.0%	
TOTAL REVENUES	0	0	-5,764.40	-3,913.34	5,764.40		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,736.77	-868.38	1,736.77	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-868.38	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,736.77	-868.38	1,736.77	100.0%	
TOTAL UNDEFINED	0	0	-1,736.77	-868.38	1,736.77	100.0%	
TOTAL 1252 BERRYMAN	0	0	-1,736.77	-868.38	1,736.77	100.0%	
TOTAL REVENUES	0	0	-1,736.77	-868.38	1,736.77		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	0	-39.69	-10.30	39.69	100.0%	
<u>2019/07/001040 07/24/2019 GEN</u>	-10.30	REF		2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-39.69	-10.30	39.69	100.0%	
TOTAL UNDEFINED	0	0	-39.69	-10.30	39.69	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-39.69	-10.30	39.69	100.0%	
TOTAL REVENUES	0	0	-39.69	-10.30	39.69		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-17,400.90	-7,661.57	17,400.90	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-7,661.57	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-17,400.90	-7,661.57	17,400.90	100.0%
TOTAL UNDEFINED		0	0	-17,400.90	-7,661.57	17,400.90	100.0%
TOTAL 1268 WRASMAN		0	0	-17,400.90	-7,661.57	17,400.90	100.0%
TOTAL REVENUES		0	0	-17,400.90	-7,661.57	17,400.90	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
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	-3,297.46	-622.96	3,297.46	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-622.96	REF	2ND HALF SETTLEMENT 18P19				
TOTAL SPECIAL ASSESSMENTS		0	0	-3,297.46	-622.96	3,297.46	100.0%		
TOTAL UNDEFINED		0	0	-3,297.46	-622.96	3,297.46	100.0%		
TOTAL 1275 LAPOINT		0	0	-3,297.46	-622.96	3,297.46	100.0%		
TOTAL REVENUES		0	0	-3,297.46	-622.96	3,297.46			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,332.78	-1,015.01		2,332.78	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,015.01	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,332.78	-1,015.01		2,332.78	100.0%
TOTAL UNDEFINED		0	0	-2,332.78	-1,015.01		2,332.78	100.0%
TOTAL 1285 KUNDERT GROUP		0	0	-2,332.78	-1,015.01		2,332.78	100.0%
TOTAL REVENUES		0	0	-2,332.78	-1,015.01		2,332.78	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-16.39	.00		16.39	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	.00		16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	.00		16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	.00		16.39	100.0%
TOTAL REVENUES		0	0	-16.39	.00		16.39	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-6,079.11	-2,451.16	6,079.11	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-2,451.16	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-6,079.11	-2,451.16	6,079.11	100.0%		
TOTAL UNDEFINED		0	0	-6,079.11	-2,451.16	6,079.11	100.0%		
TOTAL 1302 ELMVIEW DR		0	0	-6,079.11	-2,451.16	6,079.11	100.0%		
TOTAL REVENUES		0	0	-6,079.11	-2,451.16	6,079.11			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
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	-84,185.14	-28,316.87	84,185.14	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-28,316.87	REF	2ND HALF SETTLEMENT 18P19				
TOTAL SPECIAL ASSESSMENTS		0	0	-84,185.14	-28,316.87	84,185.14	100.0%		
TOTAL UNDEFINED		0	0	-84,185.14	-28,316.87	84,185.14	100.0%		
TOTAL 1304 WARRINGTON		0	0	-84,185.14	-28,316.87	84,185.14	100.0%		
TOTAL REVENUES		0	0	-84,185.14	-28,316.87	84,185.14			



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43070207 570001 SPECIAL ASSESSMENT</u>	0	0	-6,026.29	-2,984.74	6,026.29	100.0%	
<u>2019/07/001040</u> 07/24/2019 GEN	-2,984.74	REF					2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS	0	0	-6,026.29	-2,984.74	6,026.29	100.0%	
TOTAL UNDEFINED	0	0	-6,026.29	-2,984.74	6,026.29	100.0%	
TOTAL 1307 LAKESIDE ESTATES	0	0	-6,026.29	-2,984.74	6,026.29	100.0%	
TOTAL REVENUES	0	0	-6,026.29	-2,984.74	6,026.29		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
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>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-2,879.50	-1,439.68	2,879.50	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-1,439.68	REF	2ND HALF SETTLEMENT 18P19				
TOTAL SPECIAL ASSESSMENTS		0	0	-2,879.50	-1,439.68	2,879.50	100.0%		
TOTAL UNDEFINED		0	0	-2,879.50	-1,439.68	2,879.50	100.0%		
TOTAL 1309 WAPAK ROAD		0	0	-2,879.50	-1,439.68	2,879.50	100.0%		
TOTAL REVENUES		0	0	-2,879.50	-1,439.68	2,879.50			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-16,875.36	-7,942.47	16,875.36	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-7,942.47	REF	2ND HALF SETTLEMENT 18P19				
TOTAL SPECIAL ASSESSMENTS		0	0	-16,875.36	-7,942.47	16,875.36	100.0%		
TOTAL UNDEFINED		0	0	-16,875.36	-7,942.47	16,875.36	100.0%		
TOTAL 1310 LANGHALS		0	0	-16,875.36	-7,942.47	16,875.36	100.0%		
TOTAL REVENUES		0	0	-16,875.36	-7,942.47	16,875.36			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-5,857.23	-49.94	5,857.23	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-49.94	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-5,857.23	-49.94	5,857.23	100.0%
TOTAL UNDEFINED		0	0	-5,857.23	-49.94	5,857.23	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-5,857.23	-49.94	5,857.23	100.0%
TOTAL REVENUES		0	0	-5,857.23	-49.94	5,857.23	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-21,347.55	-5,201.66	21,347.55	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-5,201.66	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-21,347.55	-5,201.66	21,347.55	100.0%
TOTAL UNDEFINED		0	0	-21,347.55	-5,201.66	21,347.55	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-21,347.55	-5,201.66	21,347.55	100.0%
TOTAL REVENUES		0	0	-21,347.55	-5,201.66	21,347.55	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-12,804.04	-3,754.97	12,804.04	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,754.97	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-12,804.04	-3,754.97	12,804.04	100.0%
TOTAL UNDEFINED		0	0	-12,804.04	-3,754.97	12,804.04	100.0%
TOTAL 1317 WALKER GROUP		0	0	-12,804.04	-3,754.97	12,804.04	100.0%
TOTAL REVENUES		0	0	-12,804.04	-3,754.97	12,804.04	





FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-4,925.79	-1,290.09	4,925.79	100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-1,290.09	REF		2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS			0	0	-4,925.79	-1,290.09	4,925.79	100.0%
TOTAL UNDEFINED			0	0	-4,925.79	-1,290.09	4,925.79	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-4,925.79	-1,290.09	4,925.79	100.0%
TOTAL REVENUES			0	0	-4,925.79	-1,290.09	4,925.79	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	0	0	-7,179.15	-3,051.77		7,179.15	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,051.77	REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	-3,051.77		7,179.15	100.0%	
TOTAL UNDEFINED	0	0	-7,179.15	-3,051.77		7,179.15	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-7,179.15	-3,051.77		7,179.15	100.0%	
TOTAL REVENUES	0	0	-7,179.15	-3,051.77		7,179.15		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	0	0	-17,355.73	-5,269.54	17,355.73	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-5,269.54	REF					2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS	0	0	-17,355.73	-5,269.54	17,355.73	100.0%	
TOTAL UNDEFINED	0	0	-17,355.73	-5,269.54	17,355.73	100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-17,355.73	-5,269.54	17,355.73	100.0%	
TOTAL REVENUES	0	0	-17,355.73	-5,269.54	17,355.73		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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	-8,114.68	-5,601.87	8,114.68	100.0%	
<u>2019/07/001040</u> 07/24/2019 GEN	-5,601.87	REF					2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	-5,601.87	8,114.68	100.0%	
TOTAL UNDEFINED	0	0	-8,114.68	-5,601.87	8,114.68	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,114.68	-5,601.87	8,114.68	100.0%	
TOTAL REVENUES	0	0	-8,114.68	-5,601.87	8,114.68		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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	-7,293.07	-3,611.68	7,293.07 100.0%
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-3,611.68	REF	2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-7,293.07	-3,611.68	7,293.07	100.0%
TOTAL UNDEFINED		0	0	-7,293.07	-3,611.68	7,293.07	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	0	-7,293.07	-3,611.68	7,293.07	100.0%
TOTAL REVENUES		0	0	-7,293.07	-3,611.68	7,293.07	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,546.65	-1,679.57	3,546.65	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-1,679.57	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-3,546.65	-1,679.57	3,546.65	100.0%
TOTAL UNDEFINED		0	0	-3,546.65	-1,679.57	3,546.65	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	0	-3,546.65	-1,679.57	3,546.65	100.0%
TOTAL REVENUES		0	0	-3,546.65	-1,679.57	3,546.65	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED		0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326		0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES		0	0	-225.63	.00	225.63	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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 570001 SPECIAL ASSESSMENT</a>	0	0	-7,274.33	-2,703.36	7,274.33	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,703.36	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS	0	0	-7,274.33	-2,703.36	7,274.33	100.0%	
TOTAL UNDEFINED	0	0	-7,274.33	-2,703.36	7,274.33	100.0%	
TOTAL 1327 SECTION #127	0	0	-7,274.33	-2,703.36	7,274.33	100.0%	
TOTAL REVENUES	0	0	-7,274.33	-2,703.36	7,274.33		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,772.97	-3,549.56	8,772.97	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,549.56	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,772.97	-3,549.56	8,772.97	100.0%
TOTAL UNDEFINED		0	0	-8,772.97	-3,549.56	8,772.97	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-8,772.97	-3,549.56	8,772.97	100.0%
TOTAL REVENUES		0	0	-8,772.97	-3,549.56	8,772.97	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-6,732.79	-3,119.30		6,732.79	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,119.30	REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	0	0	-6,732.79	-3,119.30		6,732.79	100.0%	
11 OTHER REVENUE								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-14,539.60	-485.80		-25,460.40	36.3%*	
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000421</a> 07/05/2019 CRP	-34.70	REF UB			2019 UB UB			
<a href="#">2019/07/000943</a> 07/22/2019 CRP	-104.10	REF UB			2019 UB UB			
<a href="#">2019/07/000943</a> 07/22/2019 CRP	-104.10	REF UB			2019 UB UB			
TOTAL OTHER REVENUE	-40,000	-40,000	-14,539.60	-485.80		-25,460.40	36.3%	
92 ADVANCES IN								
<a href="#">44000492 590902 ADVANCE IN</a>	-60,000	-60,000	-500.00	.00		-59,500.00	.8%*	
TOTAL ADVANCES IN	-60,000	-60,000	-500.00	.00		-59,500.00	.8%	
TOTAL UNDEFINED	-100,000	-100,000	-21,772.39	-3,605.10		-78,227.61	21.8%	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-21,772.39	-3,605.10		-78,227.61	21.8%
	TOTAL REVENUES	-100,000	-100,000	-21,772.39	-3,605.10		-78,227.61	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4410	TREBOR DRIVE WATERLINE 17-210	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-727.74	-205.23		727.74	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-205.23	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-727.74	-205.23		727.74	100.0%
TOTAL UNDEFINED		0	0	-727.74	-205.23		727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-727.74	-205.23		727.74	100.0%
TOTAL REVENUES		0	0	-727.74	-205.23		727.74	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,903.43	-3,614.67	8,903.43	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-3,614.67	REF			2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,903.43	-3,614.67	8,903.43	100.0%
TOTAL UNDEFINED		0	0	-8,903.43	-3,614.67	8,903.43	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	0	-8,903.43	-3,614.67	8,903.43	100.0%
TOTAL REVENUES		0	0	-8,903.43	-3,614.67	8,903.43	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-5,982.89	-2,815.87	5,982.89	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-2,815.87	REF				2ND HALF SETTLEMENT 18P19
TOTAL SPECIAL ASSESSMENTS		0	0	-5,982.89	-2,815.87	5,982.89	100.0%
TOTAL UNDEFINED		0	0	-5,982.89	-2,815.87	5,982.89	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-5,982.89	-2,815.87	5,982.89	100.0%
TOTAL REVENUES		0	0	-5,982.89	-2,815.87	5,982.89	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-13,188.65	-512.07		-13,811.35	48.8%*
<u>2019/07/001040</u> 07/24/2019 GEN	-43.01 REF				2ND HALF SETTLEMENT 18P19		
<u>2019/07/001040</u> 07/24/2019 GEN	-469.06 REF				2ND HALF SETTLEMENT 18P19		
TOTAL OTHER REVENUE	-27,000	-27,000	-13,188.65	-512.07		-13,811.35	48.8%
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL ADVANCES IN	51,000	51,000	.00	.00		51,000.00	.0%
TOTAL UNDEFINED	24,000	24,000	-13,188.65	-512.07		37,188.65	-55.0%
TOTAL DELMAR/GLENN AVE	24,000	24,000	-13,188.65	-512.07		37,188.65	-55.0%
TOTAL REVENUES	24,000	24,000	-13,188.65	-512.07		37,188.65	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	-2,702.77	-303.87	-2,297.23	54.1%*
<u>2019/07/000421</u> 07/05/2019 CRP	-25.01 REF			2019 UB UB		
<u>2019/07/000421</u> 07/05/2019 CRP	-25.01 REF			2019 UB UB		
<u>2019/07/000421</u> 07/05/2019 CRP	-25.01 REF			2019 UB UB		
<u>2019/07/001040</u> 07/24/2019 GEN	-228.84 REF			2ND HALF SETTLEMENT 18P19		
TOTAL OTHER REVENUE	-5,000	-5,000	-2,702.77	-303.87	-2,297.23	54.1%
TOTAL UNDEFINED	-5,000	-5,000	-2,702.77	-303.87	-2,297.23	54.1%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,702.77	-303.87	-2,297.23	54.1%
TOTAL REVENUES	-5,000	-5,000	-2,702.77	-303.87	-2,297.23	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-1,251.20	-213.44		-848.80	59.6%*
<a href="#">2019/07/000421</a>	07/05/2019 CRP	-14.72	REF			2019 UB UB		
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-198.72	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,251.20	-213.44		-848.80	59.6%
TOTAL UNDEFINED		-2,100	-2,100	-1,251.20	-213.44		-848.80	59.6%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,251.20	-213.44		-848.80	59.6%
TOTAL REVENUES		-2,100	-2,100	-1,251.20	-213.44		-848.80	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
<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 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



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YTD DETAIL REVENUE REPORT  
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FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00		-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00		-2,400,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00		-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00		-1,152,673.00	.0%
92 ADVANCES IN								
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-81,000.00	-32,000.00		81,000.00	100.0%
<a href="#">2019/07/000523</a>	07/11/2019 GEN	-16,000.00	REF			RES #568-19		
<a href="#">2019/07/000833</a>	07/19/2019 GEN	-16,000.00	REF			RES #586-19		
TOTAL ADVANCES IN		0	0	-81,000.00	-32,000.00		81,000.00	100.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	-81,000.00	-32,000.00		-3,471,673.00	2.3%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	-81,000.00	-32,000.00		-3,471,673.00	2.3%
TOTAL REVENUES		-3,552,673	-3,552,673	-81,000.00	-32,000.00		-3,471,673.00	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">45700491 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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 511699 OTHER RECEIPTS</a>	-185,150	-185,150	-83,876.24	-61,818.70		-101,273.76	45.3%*	
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-61,818.70	REF 480578	USDA SPRINGBROOK GRA	GRANT #10 DRAW				
TOTAL OTHER REVENUE	-185,150	-185,150	-83,876.24	-61,818.70		-101,273.76	45.3%	
81 NOTE PROCEEDS								
<a href="#">45800481 581101 NOTE PROCEEDS</a>	-396,700	-396,700	-170,294.17	-125,510.69		-226,405.83	42.9%*	
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-125,510.69	REF 480577	USDA LOAN SPRINGBROO	USDA SPRINGBROOK#10				
TOTAL NOTE PROCEEDS	-396,700	-396,700	-170,294.17	-125,510.69		-226,405.83	42.9%	
TOTAL UNDEFINED	-581,850	-581,850	-254,170.41	-187,329.39		-327,679.59	43.7%	
TOTAL SPRINGBROOK ESTATES SEW IMP	-581,850	-581,850	-254,170.41	-187,329.39		-327,679.59	43.7%	
TOTAL REVENUES	-581,850	-581,850	-254,170.41	-187,329.39		-327,679.59		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-5,890.77	-3,242.82	5,890.77	100.0%
2019/07/001040 07/24/2019 GEN	-3,242.82 REF				2ND HALF SETTLEMENT 18P19	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,890.77	-3,242.82	5,890.77	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-25,092.37	-1,015.66	-34,907.63	41.8%*
2019/07/000224 07/03/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/07/000386 07/09/2019 CRP	-32.63 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/000421 07/05/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/07/001205 07/29/2019 CRP	-60.28 REF UB				2019 UB UB	
2019/07/001314 07/31/2019 CRP	-241.41 REF UB				2019 UB UB	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL OTHER REVENUE	-60,000	-60,000	-25,092.37	-1,015.66		-34,907.63	41.8%
	TOTAL UNDEFINED	-60,000	-60,000	-30,983.14	-4,258.48		-29,016.86	51.6%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-30,983.14	-4,258.48		-29,016.86	51.6%
	TOTAL REVENUES	-60,000	-60,000	-30,983.14	-4,258.48		-29,016.86	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-63,716.95	-29,612.41		63,716.95	100.0%
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-29,612.41	REF			2ND HALF SETTLEMENT 18P19		
TOTAL SPECIAL ASSESSMENTS		0	0	-63,716.95	-29,612.41		63,716.95	100.0%
TOTAL UNDEFINED		0	0	-63,716.95	-29,612.41		63,716.95	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	-63,716.95	-29,612.41		63,716.95	100.0%
TOTAL REVENUES		0	0	-63,716.95	-29,612.41		63,716.95	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-38,000	-38,000	-36,711.77	-355.78		-1,288.23	96.6%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-355.78 REF				2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,711.77	-355.78		-1,288.23	96.6%	
92 ADVANCES IN								
<a href="#">45940492 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-48,000	-48,000	-36,711.77	-355.78		-11,288.23	76.5%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,711.77	-355.78		-11,288.23	76.5%	
TOTAL REVENUES	-48,000	-48,000	-36,711.77	-355.78		-11,288.23		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</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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000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-2,600	-2,600	-3,100.00	-400.00	500.00 119.2%
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-100.00	REF 479812	LAWRENCE BUILDING CO	PERMIT 2019-67	CASEYS
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-100.00	REF 480476	MIRONS	PERMIT 2019-79	
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-100.00	REF 480502	R E BECKER BUILDERS	PERMIT 2019-80	
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-100.00	REF 480626	TIMOTHY PLAUGHER	PERMIT 2019-83	
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-75,000	-75,000	-9,525.00	-1,262.50	-65,475.00 12.7%*
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-500.00	REF 480074	JULIA ETZKORN	PERMIT 2019-75	
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-500.00	REF 480218	ROSS STEWART RD JONE	PERMIT 2019-78	
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-262.50	REF		2ND HALF SETTLEMENT 18P19	
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-57,000	-57,000	-21,302.09	-2,030.52	-35,697.91 37.4%*
<a href="#">2019/07/000942</a>	07/22/2019	CRP	-1,500.00	REF 480220	ALLEN WATER DISTRICT	AUGUST 2019 RENT	
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-530.52	REF 480625	VILLAGE OF BEAVERDAM	INVOICE 2019-14	
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-610,000	-610,000	-538,615.59	-275,838.29	-71,384.41 88.3%*
<a href="#">2019/07/001040</a>	07/24/2019	GEN	-275,838.29	REF		2ND HALF SETTLEMENT 18P19	
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,400,000	-7,400,000	-3,707,912.83	-78,909.23	-3,692,087.17 50.1%*
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-133.65	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2018 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-133.65	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-14.85	REF UB		2019 UB UB	
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-1.65	REF UB		2019 UB UB	





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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000051	07/01/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000051	07/01/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000133	07/02/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-133.22 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.78 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000133	07/02/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000144	07/02/2019 UBC	-77.67 REF M4.19			
		2019/07/000144	07/02/2019 UBC	-14.85 REF M4.19			
		2019/07/000144	07/02/2019 UBC	77.67 REF M4.19			
		2019/07/000144	07/02/2019 UBC	14.85 REF M4.19			
		2019/07/000224	07/03/2019 CRP	-49.50 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-66.60 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-7.40 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-133.80 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-48.50 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000224	07/03/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/07/000224	07/03/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000224	07/03/2019 CRP	-148.50 REF UB		2019 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-163.35	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2018	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2018	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-148.50	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-111.38	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000224</u>	07/03/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-100.24	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-11.14	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-14.85	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-133.65	REF UB	2019	UB UB
	<u>2019/07/000266</u>	07/05/2019	CRP	-14.85	REF UB	2019	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/07/000266	07/05/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-259.88 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-14.79 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-163.35 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000266	07/05/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-163.35 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-43.40 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-6.60 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-22.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-137.15 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-149.00 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-101.75 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000308	07/08/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-100.24 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-12.52 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000386	07/09/2019 CRP	-148.50 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
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-149.15 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000422	07/10/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-120.28 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-13.37 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-38.35 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-133.80 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-149.30 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-25.00 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-54.00 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-60.00 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000505	07/11/2019 CRP	-14.85 REF UB		2019 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2018 UB UB		
		-14.85	REF UB		2018 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-100.66	REF UB		2019 UB UB		
		-11.19	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-163.35	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-22.28	REF UB		2019 UB UB		
		-200.47	REF UB		2019 UB UB		
		-22.28	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-50.00	REF UB		2019 UB UB		
		-148.50	REF UB		2018 UB UB		
		-14.85	REF UB		2018 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-22.50	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-133.65	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		
		-14.85	REF UB		2019 UB UB		
		-148.50	REF UB		2019 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2018 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2018 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-111.38	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-11.14	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000752</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2018 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2018 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-133.65	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-135.65	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-133.65	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-148.50	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-29.70	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-103.95	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-4.11	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-6.04	REF UB			2019 UB UB		
<a href="#">2019/07/000753</a>	-14.85	REF UB			2019 UB UB		
<a href="#">2019/07/000793</a>	-163.35	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
<u>50340204 543551 SERVICE-SEWER</u>							
		2019/07/000793	07/18/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-14.79 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-60.00 REF UB		2019 UB UB	
		2019/07/000793	07/18/2019 CRP	-48.50 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-163.35 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-111.38 REF UB		2018 UB UB	
		2019/07/000885	07/19/2019 CRP	-11.14 REF UB		2018 UB UB	
		2019/07/000885	07/19/2019 CRP	-111.38 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-111.82 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-11.14 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-90.98 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-9.02 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-83.90 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-755.13 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-83.90 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-72.77 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-654.88 REF UB		2019 UB UB	
		2019/07/000885	07/19/2019 CRP	-72.77 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-54.45 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-25.00 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-22.50 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-25.00 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-97.00 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/000943	07/22/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000943	07/22/2019 CRP	-14.85 REF UB		2019 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2019/07/000995	07/23/2019 CRP	-13.35 REF UB		2018 UB UB	
		2019/07/000995	07/23/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-51.50 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-.35 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-296.65 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/000995	07/23/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2018 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2018 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-8.91 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-133.65 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001058	07/24/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001109	07/25/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001109	07/25/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001109	07/25/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001109	07/25/2019 CRP	-106.92 REF UB		2019 UB UB	
		2019/07/001109	07/25/2019 CRP	-11.88 REF UB		2019 UB UB	
		2019/07/001147	07/26/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001147	07/26/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001147	07/26/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001147	07/26/2019 CRP	-25.00 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-135.15 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-148.50 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-14.85 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-50.00 REF UB		2019 UB UB	
		2019/07/001205	07/29/2019 CRP	-11.70 REF UB		2019 UB UB	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>50340204 543551 SERVICE-SEWER</u>									
	2019/07/001205	07/29/2019	CRP	-10.80	REF UB	2019	UB UB		
	2019/07/001205	07/29/2019	CRP	-133.65	REF UB	2019	UB UB		
	2019/07/001205	07/29/2019	CRP	-14.85	REF UB	2019	UB UB		
	2019/07/001234	07/29/2019	UBC	-51.78	REF M5.19				
	2019/07/001234	07/29/2019	UBC	51.78	REF M5.19				
	2019/07/001281	07/30/2019	CRP	-49.50	REF UB	2019	UB UB		
	2019/07/001281	07/30/2019	CRP	-133.65	REF UB	2019	UB UB		
	2019/07/001281	07/30/2019	CRP	-14.85	REF UB	2019	UB UB		
	2019/07/001281	07/30/2019	CRP	-148.50	REF UB	2019	UB UB		
	2019/07/001281	07/30/2019	CRP	-49.50	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-891.00	REF UB	2018	UB UB		
	2019/07/001314	07/31/2019	CRP	-89.10	REF UB	2018	UB UB		
	2019/07/001314	07/31/2019	CRP	-891.00	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-89.10	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-891.00	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-89.10	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-25.00	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-148.50	REF UB	2018	UB UB		
	2019/07/001314	07/31/2019	CRP	-14.85	REF UB	2018	UB UB		
	2019/07/001314	07/31/2019	CRP	-148.50	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-14.85	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-133.65	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-14.85	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-148.50	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-8.20	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-183.65	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-14.85	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-133.65	REF UB	2019	UB UB		
	2019/07/001314	07/31/2019	CRP	-14.85	REF UB	2019	UB UB		
	TOTAL CHARGES FOR SERVICES			-8,144,600	-8,144,600	-4,280,455.51	-358,440.54	-3,864,144.49	52.6%
80 OTHER FINANCING SOURCES									
<u>50340480 580905</u>	<u>PROJECT REVENUE -</u>			-12,000	-12,000	-8,029.02	-2,901.44	-3,970.98	66.9%*
	2019/07/001040	07/24/2019	GEN	-2,321.74	REF		2ND HALF SETTLEMENT 18P19		
	2019/07/001040	07/24/2019	GEN	-579.70	REF		2ND HALF SETTLEMENT 18P19		





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-15,683.30	-326.26		-9,316.70	62.7%*
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-11.75	REF 478751	PEACOCK WATER		REFUND #63875 6-24-19		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-66.77	REF 479025	TOM AHL CHRYSLER		REFUND ACCT 6-28-19		
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-133.00	REF 480072	GOV DEALS		7-10-19		
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-20.25	REF 480075	PEACOCK WATER		REFUND 63875		
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-94.49	REF 480076	MULTI SERVICE TECHNO		REDWING REFUND 5-28-19		
TOTAL OTHER FINANCING SOURCES	-37,000	-37,000	-23,712.32	-3,227.70		-13,287.68	64.1%
TOTAL UNDEFINED	-8,181,600	-8,181,600	-4,304,167.83	-361,668.24		-3,877,432.17	52.6%
TOTAL SEWER DISTRICT FUND	-8,181,600	-8,181,600	-4,304,167.83	-361,668.24		-3,877,432.17	52.6%
TOTAL REVENUES	-8,181,600	-8,181,600	-4,304,167.83	-361,668.24		-3,877,432.17	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	.00		-2,800,000.00	30.0%*	
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-1,200,000.00	.00		-2,800,000.00	30.0%	
92 ADVANCES IN								
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-196,553.40	-3,253.40		-103,446.60	65.5%*	
<a href="#">2019/07/000522</a> 07/11/2019 GEN	-3,253.00	REF			RES #567-19 RETURN ADVANCE			
<a href="#">2019/07/001021</a> 07/24/2019 GEN	-.40	REF			RES #602-19 RETURN ADVANCE			
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	-3,253.40		-103,446.60	65.5%	
TOTAL UNDEFINED	-4,300,000	-4,300,000	-1,396,553.40	-3,253.40		-2,903,446.60	32.5%	
TOTAL SURPLUS	-4,300,000	-4,300,000	-1,396,553.40	-3,253.40		-2,903,446.60	32.5%	
TOTAL REVENUES	-4,300,000	-4,300,000	-1,396,553.40	-3,253.40		-2,903,446.60		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204 540330 TAP FEES</a>	-45,000	-45,000	-2,375.00	-500.00		-42,625.00	5.3%*
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-500.00 REF	480073	JULIA ETZKORN		PERMIT 2019-08	ETZKORN	
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-2,375.00	-500.00		-42,625.00	5.3%
TOTAL UNDEFINED	-45,000	-45,000	-2,375.00	-500.00		-42,625.00	5.3%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-2,375.00	-500.00		-42,625.00	5.3%
TOTAL REVENUES	-45,000	-45,000	-2,375.00	-500.00		-42,625.00	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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						
<u>50370205 550001 PERMIT FEES</u>	0	0	-14,000.00	-2,200.00	14,000.00	100.0%
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-1,600.00	REF 478821	ALL TERRA INC.	SW519		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-200.00	REF 479035	ASHLEY ROZELL	SW619		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-200.00	REF 480731	JULIA & NICHOLAS ETZ	SW819		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-200.00	REF 480732	COLT ADAMS	SW719		
TOTAL LICENSES & PERMITS	0	0	-14,000.00	-2,200.00	14,000.00	100.0%
TOTAL UNDEFINED	0	0	-14,000.00	-2,200.00	14,000.00	100.0%
TOTAL STORMWATER	0	0	-14,000.00	-2,200.00	14,000.00	100.0%
TOTAL REVENUES	0	0	-14,000.00	-2,200.00	14,000.00	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	-134,838.73	-581.00	94,838.73	337.1%
<u>2019/07/000266</u> 07/05/2019 CRP	-105.00	REF UB		2019 UB UB		
<u>2019/07/000421</u> 07/05/2019 CRP	-35.00	REF UB		2019 UB UB		
<u>2019/07/000505</u> 07/11/2019 CRP	-105.00	REF UB		2019 UB UB		
<u>2019/07/000568</u> 07/12/2019 CRP	-126.00	REF UB		2019 UB UB		
<u>2019/07/000750</u> 07/15/2019 CRP	-105.00	REF UB		2019 UB UB		
<u>2019/07/000885</u> 07/19/2019 CRP	-105.00	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-134,838.73	-581.00	94,838.73	337.1%
TOTAL UNDEFINED	-40,000	-40,000	-134,838.73	-581.00	94,838.73	337.1%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-134,838.73	-581.00	94,838.73	337.1%
TOTAL REVENUES	-40,000	-40,000	-134,838.73	-581.00	94,838.73	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">54010210</a>	<a href="#">510001</a>							
	INTEREST INCOME	0	0	-4.20	-2.74		4.20	100.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-2.74	REF 478907	BANK #25		SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	0	-4.20	-2.74		4.20	100.0%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a>							
	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	0	-10,000.00	.00		10,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00		10,000.00	100.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,004.20	-2.74		-11,289,995.80	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,004.20	-2.74		-11,289,995.80	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,004.20	-2.74		-11,289,995.80	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-32.83	-5.72	32.83	100.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-5.72	REF 478908	BANK #25			
					WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-32.83	-5.72	32.83	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	-75,032.83	-5.72	-514,967.17	12.7%
	TOTAL WWC CIP	-590,000	-590,000	-75,032.83	-5.72	-514,967.17	12.7%
	TOTAL REVENUES	-590,000	-590,000	-75,032.83	-5.72	-514,967.17	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.51	-.07		.51	100.0%
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-.07	REF 478909	BANK #25		WWC CIP - INTEREST		
	TOTAL INTEREST	0	0	-.51	-.07		.51	100.0%
	TOTAL UNDEFINED	0	0	-.51	-.07		.51	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.51	-.07		.51	100.0%
	TOTAL REVENUES	0	0	-.51	-.07		.51	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*	
TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%	
TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-2.18	-.31	2.18	100.0%	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-.31 REF 478910	BANK #25			SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-2.18	-.31	2.18	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	-2.18	-.31	-1,967,997.82	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-2.18	-.31	-1,967,997.82	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-2.18	-.31	-1,967,997.82		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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</a>	<a href="#">590901</a> TRANSFER IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%*
TOTAL TRANSFERS IN		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL UNDEFINED		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL REVENUES		-310,000	-310,000	-220,000.00	.00	-90,000.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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							
<a href="#">54350491 590901 TRANSFER IN</a>	-525,000	-525,000	-260,000.00	-50,000.00		-265,000.00	49.5%*
<a href="#">2019/07/000834</a> 07/19/2019 GEN	-50,000.00	REF			RES #587-19		
TOTAL TRANSFERS IN	-525,000	-525,000	-260,000.00	-50,000.00		-265,000.00	49.5%
TOTAL UNDEFINED	-525,000	-525,000	-260,000.00	-50,000.00		-265,000.00	49.5%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-260,000.00	-50,000.00		-265,000.00	49.5%
TOTAL REVENUES	-525,000	-525,000	-260,000.00	-50,000.00		-265,000.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>	-19,200	-19,200	-10,338.00	-1,336.00	-8,862.00	53.8%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-384.00	REF 478697	CLERK OF COURTS		DOMESTIC VIOLENCE	
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-952.00	REF 479006	PROBATE COURT		56 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			-19,200	-19,200	-10,338.00	-1,336.00	-8,862.00	53.8%
TOTAL UNDEFINED			-19,200	-19,200	-10,338.00	-1,336.00	-8,862.00	53.8%
TOTAL WOMENS CRISIS CENTER			-19,200	-19,200	-10,338.00	-1,336.00	-8,862.00	53.8%
TOTAL REVENUES			-19,200	-19,200	-10,338.00	-1,336.00	-8,862.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-3,745,346.19	-1,115,263.46		-1,012,896.81	78.7%*
	<a href="#">2019/07/001036</a> 07/24/2019 GEN	-1,115,263.46	REF			2ND HALF SETTLEMENT 18P19		
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-4,309.37	.00		109.37	102.6%
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-3,749,655.56	-1,115,263.46		-1,012,787.44	78.7%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-123,583.19	.00		123,583.19	100.0%
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-1,590,050.00	.00		-2,754,993.00	36.6%*
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-885,562.17	-140,262.65		-273,215.83	76.4%*
	<a href="#">2019/07/000942</a> 07/22/2019 CRP	-28,605.00	REF 480295			OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT
	<a href="#">2019/07/001280</a> 07/30/2019 CRP	-111,657.65	REF 480597			OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-2,599,195.36	-140,262.65		-2,904,625.64	47.2%
80 OTHER FINANCING SOURCES								





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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80090480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	0	-6,941.02	-987.46	6,941.02	100.0%
<u>2019/07/000277</u>	07/10/2019 PRJ	-493.73	REF 071019		WARRANT=071019	RUN=1 BIWEEKLY	
<u>2019/07/000898</u>	07/24/2019 PRJ	-493.73	REF 072419		WARRANT=072419	RUN=1 BIWEEKLY	
<u>80090480 580999</u>	<u>SUNDRY REVENUE</u>	0	0	-563,778.36	-36,819.00	563,778.36	100.0%
<u>2019/07/000223</u>	07/03/2019 CRP	-24,541.00	REF 478819	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2019/07/000385</u>	07/09/2019 CRP	-3,890.00	REF 478988	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
<u>2019/07/000942</u>	07/22/2019 CRP	-1,686.00	REF 480296	LIMA UMADAOP	MENTAL HEALTH - OFS		
<u>2019/07/000942</u>	07/22/2019 CRP	-2,923.00	REF 480297	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		
<u>2019/07/000994</u>	07/23/2019 CRP	-1,938.00	REF 480353	MODO MEDIA	MENTAL HEALTH - OFS		
<u>2019/07/000994</u>	07/23/2019 CRP	-1,841.00	REF 480354	PASS	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	0	-570,719.38	-37,806.46	570,719.38	100.0%
TOTAL UNDEFINED		-10,696,460	-10,696,460	-6,919,570.30	-1,293,332.57	-3,776,889.70	64.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-10,696,460	-10,696,460	-6,919,570.30	-1,293,332.57	-3,776,889.70	64.7%
TOTAL REVENUES		-10,696,460	-10,696,460	-6,919,570.30	-1,293,332.57	-3,776,889.70	

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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	-661,059.80	-95,992.00	-550,940.20 54.5%*
2019/07/000050	07/01/2019	CRP	-35.92	REF 478633	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/07/000132	07/02/2019	CRP	-2,997.32	REF 478693	SWACO-FRANLIN	SOLID WASTE - CFS	
2019/07/000132	07/02/2019	CRP	-19,048.00	REF 478695	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-979.00	REF 479973	COC - DELAWARE	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-4,165.92	REF 479975	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-202.32	REF 479977	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-60.00	REF 479979	MAHARG	SOLID WASTE - CFS	
2019/07/000884	07/19/2019	CRP	-111.84	REF 480149	FAYETTE CO. AUDITOR	SOLID WASTE - CFS	
2019/07/000884	07/19/2019	CRP	-6,275.96	REF 480151	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/07/000942	07/22/2019	CRP	-1,897.76	REF 480255	MONTGOMERY CO AUD -	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-36.88	REF 480322	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-3,520.40	REF 480324	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-247.40	REF 480326	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-26.72	REF 480328	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-10,959.52	REF 480330	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2019/07/001057	07/24/2019	CRP	-2,530.48	REF 480381	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-13,232.88	REF 480482	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-22,517.32	REF 480485	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-4,774.32	REF 480487	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-1,218.56	REF 480489	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-109.72	REF 480491	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-22.80	REF 480493	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-913.04	REF 480495	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/07/001146	07/26/2019	CRP	-107.92	REF 480497	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-303,000	-303,000	-165,264.95	-23,998.00	-137,735.05 54.5%*
2019/07/000050	07/01/2019	CRP	-8.98	REF 478634	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2019/07/000132	07/02/2019	CRP	-749.33	REF 478694	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/07/000132	07/02/2019	CRP	-4,762.00	REF 478696	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-244.75	REF 479974	COC-DELAWARE	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-1,041.48	REF 479976	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-50.58	REF 479978	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/07/000749	07/16/2019	CRP	-15.00	REF 479980	MAHARG	SOLID WASTE - CFS	
2019/07/000884	07/19/2019	CRP	-27.96	REF 480150	FAYETTE CO. AUDITOR	SOLID WASTE - CFS	
2019/07/000884	07/19/2019	CRP	-1,568.99	REF 480152	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/07/000942	07/22/2019	CRP	-474.44	REF 480256	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-9.22	REF 480323	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-880.10	REF 480325	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/07/000994	07/23/2019	CRP	-61.85	REF 480327	REPUBLIC SERV-MARION	SOLID WASTE - CFS	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00440204 540333 MRF INFRASTRUCTURE</u>									
	2019/07/000994	07/23/2019	CRP	-6.68	REF 480329	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
	2019/07/000994	07/23/2019	CRP	-2,739.88	REF 480331	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
	2019/07/001057	07/24/2019	CRP	-632.62	REF 480382	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-3,308.22	REF 480483	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-5,629.33	REF 480486	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-1,193.58	REF 480488	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-304.64	REF 480490	REPUBLIC SERV=REYNOL	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-27.43	REF 480492	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-5.70	REF 480494	WASTE MGMT-MOUND	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-228.26	REF 480496	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
	2019/07/001146	07/26/2019	CRP	-26.98	REF 480498	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>			-10,000	-10,000	-11,626.00	.00	1,626.00	116.3%
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>			-15,000	-15,000	-7,291.00	-1,201.50	-7,709.00	48.6%*
	2019/07/000942	07/22/2019	CRP	-300.00	REF 480238	TILTON	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-18.00	REF 480239	TRENTMAN	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-90.00	REF 480240	ROEDER	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-97.00	REF 480241	SHRADER	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-26.00	REF 480242	HARTFORD	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-76.00	REF 480243	FERDA	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-594.50	REF 480245	CASH	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>			-5,000	-5,000	-722.00	-116.00	-4,278.00	14.4%*
	2019/07/000942	07/22/2019	CRP	-6.00	REF 480237	WHITLATCH	SOLID WASTE - CFS		
	2019/07/000942	07/22/2019	CRP	-110.00	REF 480244	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES				-1,545,000	-1,545,000	-845,963.75	-121,307.50	-699,036.25	54.8%
10 INTEREST									
<u>00440210 510001</u>	<u>INTEREST INCOME</u>			-3,000	-3,000	-29,794.93	-4,239.95	26,794.93	993.2%
	2019/07/000307	07/08/2019	CRP	-4,239.95	REF 478897	BANK #5	SOLID WASTE - INTEREST		
TOTAL INTEREST				-3,000	-3,000	-29,794.93	-4,239.95	26,794.93	993.2%
TOTAL UNDEFINED				-1,548,000	-1,548,000	-875,758.68	-125,547.45	-672,241.32	56.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-875,758.68	-125,547.45	-672,241.32	56.6%
	TOTAL REVENUES	-1,548,000	-1,548,000	-875,758.68	-125,547.45	-672,241.32	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80470204 540360</a>	<a href="#">MATERIAL REV</a>	-292,215	-292,215	-118,609.32	-14,497.44	-173,605.68	40.6%*
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-9.88 REF 479982		RUMPKE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-3,507.20 REF 479983		LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-1,533.00 REF 479984		ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-5,639.40 REF 480056		PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/001280</a>	07/30/2019 CRP	-594.64 REF 480594		OMNI SOURCE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/001280</a>	07/30/2019 CRP	-3,213.32 REF 480595		OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540361</a>	<a href="#">ROUTES REV</a>	-5,000	-5,000	-2,370.00	-135.00	-2,630.00	47.4%*
<a href="#">2019/07/000050</a>	07/01/2019 CRP	-45.00 REF 478636		SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-15.00 REF 479985		RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-30.00 REF 479987		SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-30.00 REF 480257		ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-15.00 REF 480258		JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540362</a>	<a href="#">CURBSIDE REV</a>	-93,240	-93,240	-56,019.90	-6,966.42	-37,220.10	60.1%*
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-1,801.47 REF 479988		VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-1,702.59 REF 479989		VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-2,033.22 REF 479990		VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-584.01 REF 479991		VILLAGE OF KETTLERSV	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-747.78 REF 479993		VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/07/000749</a>	07/16/2019 CRP	-97.35 REF 479994		VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000	-23,102.04	.00	-23,897.96	49.2%*
<a href="#">80470204 540399</a>	<a href="#">FEES - SUNDRY</a>	-44,000	-44,000	-40,925.00	-1,000.00	-3,075.00	93.0%*
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-1,000.00 REF 480057		ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES		-481,455	-481,455	-241,026.26	-22,598.86	-240,428.74	50.1%
TOTAL UNDEFINED		-481,455	-481,455	-241,026.26	-22,598.86	-240,428.74	50.1%



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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	-241,026.26	-22,598.86	-240,428.74	50.1%
	TOTAL REVENUES	-481,455	-481,455	-241,026.26	-22,598.86	-240,428.74	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	.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	-15,070.95	-2,111.34		-6,929.05	68.5%*
	<a href="#">2019/07/001057</a> 07/24/2019 CRP	-2,111.34	REF 480378	FCFC SERV COORDINATI		DIRECT SERV TO FAMILIES		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-15,070.95	-2,111.34		-11,929.05	55.8%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,000	-23,000	-10,100.00	.00		-12,900.00	43.9%*
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00		100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00		-12,800.00	44.3%
91 TRANSFERS IN								
<a href="#">80720491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-1,548.87	.00		1,548.87	100.0%





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
	TOTAL UNDEFINED	-65,750	-65,750	-26,819.82	-2,111.34	-38,930.18	40.8%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-26,819.82	-2,111.34	-38,930.18	40.8%
	TOTAL REVENUES	-65,750	-65,750	-26,819.82	-2,111.34	-38,930.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-292,286	-292,286	-170,201.36	.00	-122,084.64	58.2%*	
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-170,201.36	.00	-122,084.64	58.2%	
TOTAL UNDEFINED	-292,286	-292,286	-170,201.36	.00	-122,084.64	58.2%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-170,201.36	.00	-122,084.64	58.2%	
TOTAL REVENUES	-292,286	-292,286	-170,201.36	.00	-122,084.64		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8091	INTERSYSTEMS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">80910308</a>	<a href="#">580308</a>	<a href="#">FCSS REVENUE</a>	-45,951	-45,951	-11,636.00	.00	-34,315.00 25.3%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-11,636.00	.00	-34,315.00	25.3%
TOTAL UNDEFINED		-45,951	-45,951	-11,636.00	.00	-34,315.00	25.3%
TOTAL INTERSYSTEMS		-45,951	-45,951	-11,636.00	.00	-34,315.00	25.3%
TOTAL REVENUES		-45,951	-45,951	-11,636.00	.00	-34,315.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
<a href="#">80920204</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%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-84,604.92	-28,966.85	-60,395.08	58.3%*	
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-13,954.47	REF 478671	HOLIDAY INN				
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-15,012.38	REF 480565	HOLIDAY INN & SUITES				
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-1,352.14	.00	-647.86	67.6%*	
<a href="#">80950203 530005 ECONOLODGE</a>	-10,000	-10,000	-8,096.85	-3,249.00	-1,903.15	81.0%*	
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-1,434.50	REF 479005	SELECTED INN				
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-1,814.50	REF 480693	SELECTED INN				
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-108,000	-108,000	-71,430.76	-15,307.76	-36,569.24	66.1%*	
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-15,307.76	REF 480464	HOWARD JOHNSON				
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-3,063.68	-644.88	-2,936.32	51.1%*	
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-644.88	REF 478813	EASTGATE MOTEL				
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-39,834.09	-7,192.46	-30,165.91	56.9%*	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-7,192.46	REF 480631	FAIRFIELD INN				
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-20,000	-20,000	-10,836.78	-2,117.83	-9,163.22	54.2%*	
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-2,117.83	REF 478672	TRAVELLODGE				
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500	-2,963.28	-430.11	-536.72	84.7%*	
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-430.11	REF 480564	IMPERIAL INN				
<a href="#">80950203 530013 COUNTRY INN</a>	-4,000	-4,000	-1,873.25	-315.55	-2,126.75	46.8%*	
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-315.55	REF 478812	COUNTRY INN MOTEL				



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">80950203 530014</a>	<a href="#">COMFORT INN</a>	-72,000	-72,000	-31,520.95	-7,804.96	-40,479.05	43.8%*
<a href="#">2019/07/000265</a>	07/05/2019 CRP	-7,804.96	REF 478863	COMFORT INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-57,000	-57,000	-34,267.79	-5,472.26	-22,732.21	60.1%*
<a href="#">2019/07/000792</a>	07/18/2019 CRP	-5,472.26	REF 480121	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-145,000	-145,000	-70,977.84	.00	-74,022.16	49.0%*
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-75,000	-75,000	-42,451.82	.00	-32,548.18	56.6%*
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-10,000	-10,000	-6,020.45	-1,051.98	-3,979.55	60.2%*
<a href="#">2019/07/001204</a>	07/29/2019 CRP	-1,051.98	REF 480566	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-80,000	-80,000	-44,042.17	-8,246.06	-35,957.83	55.1%*
<a href="#">2019/07/000504</a>	07/11/2019 CRP	-8,246.06	REF 479841	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-45,000	-45,000	-19,541.22	-3,148.21	-25,458.78	43.4%*
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-3,148.21	REF 478928	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000	-78,214.11	-14,685.05	-61,785.89	55.9%*
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-14,685.05	REF 480208	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
	TOTAL OTHER TAXES	-992,500	-992,500	-551,092.10	-98,632.96	-441,407.90	55.5%
	TOTAL UNDEFINED	-992,500	-992,500	-551,092.10	-98,632.96	-441,407.90	55.5%
	TOTAL HOTEL LODGING TAX	-992,500	-992,500	-551,092.10	-98,632.96	-441,407.90	55.5%
	TOTAL REVENUES	-992,500	-992,500	-551,092.10	-98,632.96	-441,407.90	



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-1,921	-2,164.14	-242.90		242.90	112.6%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-242.90 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-2,879	-3,409.23	-529.91		529.91	118.4%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-241.01 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-288.90 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	-15,506	-15,506	-15,201.46	-7,405.52		-304.54	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-7,405.52 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-8,794.43	-3,847.76		-736.57	92.3%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,847.76 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-28,444.15	-13,843.06		-5,853.85	82.9%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-13,843.06 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-12,254.76	-5,928.26		-456.24	96.4%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-5,928.26 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-7,993.82	-3,721.78		-240.18	97.1%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,721.78 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-36,338.84	-17,406.47		-1,286.16	96.6%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-17,406.47 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-4,314.60	-2,157.20		-86.40	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,157.20 REF				2ND HALF SETTLEMENT 18P19			





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 60021 SPECIAL ASSES</a>	-11,206	-11,206	-11,268.91	-4,605.47		62.91	100.6%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-4,605.47 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-10,850.07	-4,717.44		167.07	101.6%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-4,717.44 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-4,550.56	-1,787.72		-90.44	98.1%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,787.72 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-13,984.75	-6,735.01		-280.25	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-6,735.01 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-994.84	-248.70		-20.16	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-248.70 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-5,608.65	-2,615.30		-112.35	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,615.30 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-6,494.84	-3,247.36		-394.16	94.3%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-3,161.94 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-85.42 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-25,694.65	-12,034.78		-3,600.35	87.7%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-12,034.78 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-3,823.15	-1,526.33		-76.85	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,526.33 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-21,572.11	-10,786.05		-430.89	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-10,786.05 REF				2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-13,751.96	-6,031.96		-1,399.04	90.8%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-6,031.96 REF				2ND HALF SETTLEMENT 18P19			



ALLEN COUNTY  
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FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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 60032 ASSESSMENTS</a>	-9,420	-9,420	-9,649.36	-4,577.01		229.36	102.4%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-4,577.01	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-42,732.65	-20,114.78		-2,686.35	94.1%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-20,114.78	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,845.00	-691.86		-37.00	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-691.86	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-4,762.63	-1,800.46		-934.37	83.6%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-1,800.46	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-6,837.44	-2,885.88		81.44	101.2%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-2,885.88	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-10,169.05	-5,127.35		-202.95	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-5,127.35	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-141,438.87	-69,481.42		-2,830.13	98.0%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-69,481.42	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,881.65	-781.29		-461.35	80.3%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-781.29	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-1,260.00	-630.00		.00	100.0%	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-630.00	REF			2ND HALF SETTLEMENT 18P19			
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	-104,480	-104,480	-95,285.30	-42,637.02		-9,194.70	91.2%*	
<a href="#">2019/07/001040</a> 07/24/2019 GEN	-42,637.02	REF			2ND HALF SETTLEMENT 18P19			
TOTAL SPECIAL ASSESSMENTS	-578,973	-583,774	-553,371.87	-258,146.05		-30,401.69	94.8%	
11 OTHER REVENUE								
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	-6,300	-6,300.00	.00		.00	100.0%	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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="#">87500411</a>	<a href="#">511700 60042 CAPITAL PERMI</a>	0	-6,608	-6,607.55	.00		.00	100.0%
<a href="#">87500411</a>	<a href="#">511700 60044 CAPITAL PERMI</a>	0	-2,499	-2,498.59	.00		.00	100.0%
	TOTAL OTHER REVENUE	0	-15,406	-15,406.14	.00		.00	100.0%
	TOTAL UNDEFINED	-578,973	-599,180	-568,778.01	-258,146.05		-30,401.69	94.9%
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-599,180	-568,778.01	-258,146.05		-30,401.69	94.9%
	TOTAL REVENUES	-578,973	-599,180	-568,778.01	-258,146.05		-30,401.69	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8751 AWD OPERATING FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-226,449.32	-61,685.50		-173,550.68	56.6%*
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-61,685.50	REF 480589	COL Fees May and Jun	May Dist Fees 31,731.49	and Ju		
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-466,130.06	-121,269.09		-263,869.94	63.9%*
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-121,269.09	REF 480589	COL Fees May and Jun	May Cont Fees 62,407.82	and Ju		
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-692,579.38	-182,954.59		-437,420.62	61.3%
11 OTHER REVENUE							
<a href="#">87510411 511998 EMPLOYEE CONTRIBUT</a>	0	0	.00	348.54		.00	.0%
<a href="#">2019/07/000180</a> 07/03/2019 GEN	348.54	REF		MONTHLY MEDICAL PREMIUMS			
<a href="#">2019/07/000277</a> 07/10/2019 PRJ	-174.27	REF 071019		WARRANT=071019 RUN=1 BIWEEKLY			
<a href="#">2019/07/000898</a> 07/24/2019 PRJ	-174.27	REF 072419		WARRANT=072419 RUN=1 BIWEEKLY			
<a href="#">2019/07/001309</a> 07/31/2019 GEN	348.54	REF		MEDICAL PREMIUMS - JULY			
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-2,600	-2,600.00	.00		.00	100.0%
TOTAL OTHER REVENUE	0	-2,600	-2,600.00	348.54		.00	100.0%
91 TRANSFERS IN							
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,352,600	-915,179.38	-182,606.05		-437,420.62	67.7%



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-1,352,600	-915,179.38	-182,606.05	-437,420.62	67.7%
	TOTAL REVENUES	-1,350,000	-1,352,600	-915,179.38	-182,606.05	-437,420.62	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-7,000	-11,970	-11,970.00	.00	.00	100.0%
TOTAL OTHER REVENUE		-7,000	-11,970	-11,970.00	.00	.00	100.0%
81 NOTE PROCEEDS							
<a href="#">87520481</a>	<a href="#">581102</a> LOAN PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%*
TOTAL NOTE PROCEEDS		-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%
91 TRANSFERS IN							
<a href="#">87520491</a>	<a href="#">590901</a> TRANSFER IN	-188,000	-283,000	-283,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-188,000	-283,000	-283,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-285,000	-392,153	-367,653.00	.00	-24,500.00	93.8%
TOTAL AWD INTERNAL CAPITAL RESERV		-285,000	-392,153	-367,653.00	.00	-24,500.00	93.8%
TOTAL REVENUES		-285,000	-392,153	-367,653.00	.00	-24,500.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411 511702 CAPITAL CONTRIBUTI</a>	-12,000	-12,000	.00	.00	-12,000.00	.0%*	
<a href="#">87530411 580999 SUNDRY REVENUE</a>	0	-140	-140.00	.00	.00	100.0%	
TOTAL OTHER REVENUE	-12,000	-12,140	-140.00	.00	-12,000.00	1.2%	
91 TRANSFERS IN							
<a href="#">87530491 590901 TRANSFER IN</a>	-190,000	-190,000	-190,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-190,000	-190,000	-190,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-202,000	-202,140	-190,140.00	.00	-12,000.00	94.1%	
TOTAL AWD EXTERNAL CAPITAL RESERV	-202,000	-202,140	-190,140.00	.00	-12,000.00	94.1%	
TOTAL REVENUES	-202,000	-202,140	-190,140.00	.00	-12,000.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88050208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	0	0	-212,958.68	.00		212,958.68	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-212,958.68	.00		212,958.68	100.0%
TOTAL UNDEFINED		0	0	-212,958.68	.00		212,958.68	100.0%
TOTAL DISTRICT COURT OF APPEALS		0	0	-212,958.68	.00		212,958.68	100.0%
TOTAL REVENUES		0	0	-212,958.68	.00		212,958.68	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-65,707	-65,707	-36,347.00	-342.00		-29,360.00	55.3%*
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-342.00	REF 480602	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-36,347.00	-342.00		-29,360.00	55.3%
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	-36,347.00	-342.00		-37,360.00	49.3%
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-36,347.00	-342.00		-37,360.00	49.3%
TOTAL REVENUES	-73,707	-73,707	-36,347.00	-342.00		-37,360.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8807	CRIBS FOR KIDS GRANT						
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 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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								
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-78,905.54	-11,602.31		-101,094.46	43.8%*	
<u>2019/07/000132</u> 07/02/2019 CRP	-40.00	REF 478713	HEALTH DEPARTMENT			OIMIR GRANT		
<u>2019/07/000419</u> 07/10/2019 CRP	-11,562.31	REF 479076	HEALTH DEPARTMENT			OIMIR GRANT		
<u>88080308 580211 80819 GRANTS - FEDE</u>	0	0	-11,694.13	.00		11,694.13	100.0%	
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-90,599.67	-11,602.31		-89,400.33	50.3%	
92 ADVANCES IN								
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-114,599.67	-11,602.31		-89,400.33	56.2%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-114,599.67	-11,602.31		-89,400.33	56.2%	
TOTAL REVENUES	-204,000	-204,000	-114,599.67	-11,602.31		-89,400.33		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88090108 580210 GRANT - STATE</a>	-41,600	-41,600	-34,350.00	-100.00		-7,250.00	82.6%*	
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-100.00 REF 479080		HEALTH DEPARTMENT			MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,350.00	-100.00		-7,250.00	82.6%	
92 ADVANCES IN								
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*	
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%	
TOTAL UNDEFINED	-54,600	-54,600	-34,350.00	-100.00		-20,250.00	62.9%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,350.00	-100.00		-20,250.00	62.9%	
TOTAL REVENUES	-54,600	-54,600	-34,350.00	-100.00		-20,250.00		



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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						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-81,000	-81,000	-38,193.75	-5,968.00	-42,806.25	47.2%*
2019/07/000050 07/01/2019 CRP	-249.00 REF 478646		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000223 07/03/2019 CRP	-297.00 REF 478794		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000307 07/08/2019 CRP	-462.00 REF 478943		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000385 07/09/2019 CRP	-848.00 REF 479029		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000504 07/11/2019 CRP	-105.00 REF 479844		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000748 07/15/2019 CRP	-89.00 REF 479905		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000749 07/16/2019 CRP	-820.00 REF 480002		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000751 07/17/2019 CRP	-87.00 REF 480065		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000792 07/18/2019 CRP	-509.00 REF 480127		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000884 07/19/2019 CRP	-905.00 REF 480198		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000994 07/23/2019 CRP	-256.00 REF 480341		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001108 07/25/2019 CRP	-573.00 REF 480443		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001146 07/26/2019 CRP	-473.00 REF 480510		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001280 07/30/2019 CRP	-295.00 REF 480608		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-233,929.84	-30,621.00	-91,070.16	72.0%*
2019/07/000050 07/01/2019 CRP	-867.00 REF 478665		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000132 07/02/2019 CRP	-1,842.00 REF 478748		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000223 07/03/2019 CRP	-1,650.00 REF 478809		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000307 07/08/2019 CRP	-1,350.00 REF 478941		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000307 07/08/2019 CRP	-1,296.00 REF 478954		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000385 07/09/2019 CRP	-2,088.00 REF 479034		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000419 07/10/2019 CRP	-1,248.00 REF 479099		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000504 07/11/2019 CRP	-840.00 REF 479837		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000748 07/15/2019 CRP	-1,947.00 REF 479898		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000748 07/15/2019 CRP	-1,518.00 REF 479942		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000749 07/16/2019 CRP	-1,333.00 REF 480021		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000751 07/17/2019 CRP	-1,086.00 REF 480080		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000792 07/18/2019 CRP	-1,776.00 REF 480129		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000884 07/19/2019 CRP	-1,164.00 REF 480212		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000942 07/22/2019 CRP	-1,089.00 REF 480294		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/000994 07/23/2019 CRP	-1,350.00 REF 480355		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001057 07/24/2019 CRP	-975.00 REF 480407		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001108 07/25/2019 CRP	-1,366.00 REF 480470		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001146 07/26/2019 CRP	-1,575.00 REF 480524		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001204 07/29/2019 CRP	-2,097.00 REF 480555		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001313 07/31/2019 CRP	-1,189.00 REF 480698		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2019/07/001313 07/31/2019 CRP	-975.00 REF 480713		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						
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-17,102.72	-2,464.86	-19,897.28	46.2%*
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-25.00 REF 478664		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-20.00 REF 478744		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-18.00 REF 478747		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-20.00 REF 478950		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-150.00 REF 478951		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-198.00 REF 478952		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-50.00 REF 478953		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-20.00 REF 479839		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-134.17 REF 479842		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-40.00 REF 479940		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-81.74 REF 479941		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-334.00 REF 480077		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-220.00 REF 480125		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-20.00 REF 480210		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-115.00 REF 480211		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-25.00 REF 480291		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-90.00 REF 480292		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-140.00 REF 480467		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-115.00 REF 480468		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-45.00 REF 480522		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-320.00 REF 480523		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-40.00 REF 480560		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-4.95 REF 480561		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-100.00 REF 480696		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-139.00 REF 480712		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>	-14,000	-14,000	-12,935.00	-1,775.00	-1,065.00	92.4%*
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-50.00 REF 478647		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-235.00 REF 478725		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-230.00 REF 478944		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-105.00 REF 479030		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-35.00 REF 479089		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-110.00 REF 479845		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-135.00 REF 479906		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-70.00 REF 480066		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-25.00 REF 480128		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-235.00 REF 480199		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-25.00 REF 480279		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/000994</a> 07/23/2019 CRP	-95.00 REF 480342		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-125.00 REF 480511		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-55.00 REF 480557		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-150.00 REF 480609		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-95.00 REF 480710		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-302,161.31	-40,828.86	-154,838.69	66.1%
05 LICENSES & PERMITS						
<a href="#">88100205 550941 LICENSES-PLUMBING</a>	-12,000	-12,000	-5,710.00	-150.00	-6,290.00	47.6%*
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-150.00 REF	480610	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<a href="#">88100205 550942 LICENSES- TATTOO</a>	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,260.00	-150.00	-7,140.00	50.4%
08 INTERGOVERNMENTAL						
<a href="#">88100108 580210 GRANT - STATE</a>	-26,000	-26,000	-55,301.89	-4,200.00	29,301.89	212.7%
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-4,200.00 REF	480700	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">88100108 580630 MEDICAID/INSURANCE</a>	-75,000	-75,000	-34,557.85	-5,181.54	-40,442.15	46.1%*
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-45.00 REF	478777	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-165.00 REF	478779	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-222.99 REF	478783	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-60.00 REF	478784	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-120.00 REF	478787	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-364.83 REF	478788	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-15.00 REF	479000	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-206.44 REF	479083	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-118.50 REF	480155	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-158.00 REF	480168	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-150.00 REF	480169	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-60.00 REF	480171	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-502.04 REF	480181	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-45.00 REF	480193	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-90.00 REF	480259	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-133.56 REF	480260	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-129.87 REF	480263	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-568.56 REF	480265	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-603.92 REF	480266	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-108.45 REF	480267	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-401.67 REF	480268	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-15.00 REF	480275	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



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8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>							
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-252.08	REF 480449	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-429.86	REF 480504	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-15.00	REF 480506	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-102.80	REF 480507	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-77.25	REF 480508	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/001280</a>	07/30/2019 CRP	-20.72	REF 480600	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-143,333.46	-29,782.73		-116,666.54	55.1%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-683.70	REF 478715	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-250.15	REF 478716	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-16.07	REF 478718	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-2,441.51	REF 478720	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-487.62	REF 478780	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-243.28	REF 478781	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-327.44	REF 478789	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-283.05	REF 478790	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-140.06	REF 478991	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-995.24	REF 478992	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-7.92	REF 478993	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-417.70	REF 478995	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-847.45	REF 478997	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-178.39	REF 478999	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-557.15	REF 479001	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-478.85	REF 479003	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-80.52	REF 479004	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-484.44	REF 479086	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-43.00	REF 480159	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-526.10	REF 480162	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-105.00	REF 480163	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-1,161.64	REF 480165	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-50.33	REF 480167	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-274.33	REF 480174	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-115.83	REF 480175	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-126.53	REF 480177	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-1,175.45	REF 480179	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-431.57	REF 480185	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-569.21	REF 480186	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-370.50	REF 480187	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-102.52	REF 480191	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-612.53	REF 480192	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-214.90	REF 480195	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-928.02	REF 480196	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-811.84	REF 480261	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-111.40	REF 480264	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-71.91	REF 480269	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-148.52	REF 480270	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		





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8810 DISTRICT BOARD OF HEALTH						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2019/07/000942</u> 07/22/2019 CRP	-2,753.83	REF 480271	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/000942</u> 07/22/2019 CRP	-687.45	REF 480272	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-346.02	REF 480445	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-523.35	REF 480447	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-1,109.42	REF 480450	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-209.63	REF 480451	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-34.12	REF 480453	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-177.68	REF 480455	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-6.10	REF 480456	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-359.31	REF 480471	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-471.75	REF 480472	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001108</u> 07/25/2019 CRP	-2,633.57	REF 480474	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001146</u> 07/26/2019 CRP	-343.78	REF 480499	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001280</u> 07/30/2019 CRP	-2,400.10	REF 480603	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001280</u> 07/30/2019 CRP	-199.95	REF 480604	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001280</u> 07/30/2019 CRP	-11.05	REF 480605	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/001280</u> 07/30/2019 CRP	-643.95	REF 480606	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-81,420.00	-12,080.00	-8,580.00	90.5%*
<u>2019/07/000884</u> 07/19/2019 CRP	-11,750.00	REF 480157	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/07/000884</u> 07/19/2019 CRP	-330.00	REF 480158	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-41,152.18	.00	-13,847.82	74.8%*
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-653,971	-653,971	-688,391.00	-344,195.50	34,420.00	105.3%
<u>2019/07/001036</u> 07/24/2019 GEN	-344,195.50	REF			2ND HALF SETTLEMENT 18P19	
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-1,044,156.38	-395,439.77	-150,234.62	87.4%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,839,923	-1,839,923	-903,980.61	-119,200.63	-935,942.39	49.1%*
<u>2019/07/001313</u> 07/31/2019 CRP	-119,200.63	REF 480699	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	



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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
<a href="#">88100480</a>	<a href="#">580298</a> DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00		-7,500.00	.0%*
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-51,271	-51,271	-30,027.78	-8,447.28		-21,243.22	58.6%*
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-4,223.64	REF 480070	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-4,223.64	REF 480160	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-20,000	-20,000	-24,404.85	-16,508.36		4,404.85	122.0%
<a href="#">2019/07/000748</a>	07/15/2019 CRP	-14,008.36	REF 479903	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2019/07/000994</a>	07/23/2019 CRP	-2,500.00	REF 480338	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-1,918,694	-1,918,694	-958,413.24	-144,156.27		-960,280.76	50.0%
92 ADVANCES IN								
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%*
TOTAL ADVANCES IN		-200,000	-200,000	-175,000.00	.00		-25,000.00	87.5%
TOTAL UNDEFINED		-3,784,485	-3,784,485	-2,486,990.93	-580,574.90		-1,297,494.07	65.7%
TOTAL DISTRICT BOARD OF HEALTH		-3,784,485	-3,784,485	-2,486,990.93	-580,574.90		-1,297,494.07	65.7%
TOTAL REVENUES		-3,784,485	-3,784,485	-2,486,990.93	-580,574.90		-1,297,494.07	



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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	-229,729.71	-3,145.80	-5,270.29	97.8%*
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-219.00 REF 478649		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-200.00 REF 478728		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-97.05 REF 478946		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-400.00 REF 479033		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-551.00 REF 479091		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-550.75 REF 479847		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-282.00 REF 480003		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-100.00 REF 480067		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-86.00 REF 480200		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-188.00 REF 480278		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-86.00 REF 480409		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-100.00 REF 480512		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-200.00 REF 480611		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-86.00 REF 480711		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-235,000	-235,000	-229,729.71	-3,145.80	-5,270.29	97.8%
TOTAL UNDEFINED	-235,000	-235,000	-229,729.71	-3,145.80	-5,270.29	97.8%
TOTAL FOOD SERVICE	-235,000	-235,000	-229,729.71	-3,145.80	-5,270.29	97.8%
TOTAL REVENUES	-235,000	-235,000	-229,729.71	-3,145.80	-5,270.29	



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



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300</u>	<u>FEEs</u>	-8,000	-8,000	-2,500.00	-355.00	-5,500.00 31.3%*
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-55.00 REF 478726	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-205.00 REF 479031	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-95.00 REF 480558	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-2,500.00	-355.00	-5,500.00 31.3%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641</u>	<u>NEW PERMITS</u>	-17,000	-17,000	-13,695.75	-3,570.00	-3,304.25 80.6%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-500.00 REF 478648	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000132</a>	07/02/2019	CRP	-1,000.00 REF 478727	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-500.00 REF 478945	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-500.00 REF 479032	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-500.00 REF 479090	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000504</a>	07/11/2019	CRP	-35.00 REF 479846	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-500.00 REF 479901	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2019/07/001204</a>	07/29/2019	CRP	-35.00 REF 480559	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS			-17,000	-17,000	-13,695.75	-3,570.00	-3,304.25 80.6%
TOTAL UNDEFINED			-25,000	-25,000	-16,195.75	-3,925.00	-8,804.25 64.8%
TOTAL COMMUNITY WATER FUND			-25,000	-25,000	-16,195.75	-3,925.00	-8,804.25 64.8%
TOTAL REVENUES			-25,000	-25,000	-16,195.75	-3,925.00	-8,804.25



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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	-44,619.44	-4,539.80		-60,380.56	42.5%*
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-4,539.80	REF 479078	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-44,619.44	-4,539.80		-60,380.56	42.5%
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	-59,619.44	-4,539.80		-60,380.56	49.7%
TOTAL HEALTH PLANNING	-120,000	-120,000	-59,619.44	-4,539.80		-60,380.56	49.7%
TOTAL REVENUES	-120,000	-120,000	-59,619.44	-4,539.80		-60,380.56	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88160108 580210</a>	<a href="#">GRANT - STATE</a>	-67,000	-67,000	-52,624.81	-7,583.50	-14,375.19	78.5%*
<a href="#">2019/07/001280</a>	07/30/2019 CRP	-7,583.50 REF	480601	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">88160108 580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-28,719.16	-3,138.06	-11,280.84	71.8%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-380.00 REF	478717	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-141.48 REF	478778	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-118.31 REF	478782	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-14.50 REF	478785	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-101.07 REF	478786	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000419</a>	07/03/2019 CRP	-63.79 REF	478792	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-68.34 REF	478998	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-70.49 REF	479082	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-152.14 REF	479084	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-165.05 REF	479085	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-72.08 REF	480156	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-32.02 REF	480166	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-61.15 REF	480170	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-8.66 REF	480172	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-155.84 REF	480173	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-446.21 REF	480180	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-164.48 REF	480183	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000884</a>	07/19/2019 CRP	-66.14 REF	480184	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-132.06 REF	480262	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-269.15 REF	480273	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-152.71 REF	480274	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-147.56 REF	480448	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-67.61 REF	480452	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/001108</a>	07/25/2019 CRP	-43.61 REF	480454	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/001146</a>	07/26/2019 CRP	-43.61 REF	480505	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">88160108 580631</a>	<a href="#">PRIVATE INSURANCE</a>	-49,000	-49,000	-28,914.17	-3,626.01	-20,085.83	59.0%*
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-373.24 REF	478714	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-24.12 REF	478719	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-105.15 REF	478721	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-105.15 REF	478722	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-71.12 REF	478723	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000223</a>	07/03/2019 CRP	-85.45 REF	478791	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-42.26 REF	478990	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2019/07/000385</a>	07/09/2019 CRP	-105.92 REF	478994	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



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<u>88160108 580631 PRIVATE INSURANCE</u>						
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-353.40	REF 478996	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-97.61	REF 479002	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-978.84	REF 479081	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-92.27	REF 479087	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-43.88	REF 480161	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-71.78	REF 480164	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-141.57	REF 480176	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-203.54	REF 480178	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-84.12	REF 480182	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-105.15	REF 480188	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-105.15	REF 480189	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-105.15	REF 480190	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-98.69	REF 480194	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-78.54	REF 480444	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-61.00	REF 480446	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-92.91	REF 480473	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-110,258.14	-14,347.57	-45,741.86	70.7%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-171,000	-125,258.14	-14,347.57	-45,741.86	73.3%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-2,707.11	-626.92	-3,292.89	45.1%*
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-12.00	REF 478745	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-3.00	REF 478746	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-117.00	REF 479100	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-30.00	REF 479840	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
<a href="#">2019/07/000749</a> 07/16/2019 CRP	-46.90	REF 480020	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-20.53	REF 480079	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		





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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88160204 542507 PATIENT FEES - IMM</a>						
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-71.80	REF 480410	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-230.76	REF 480469	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-94.93	REF 480697	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,707.11	-626.92	-3,292.89	45.1%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-2,707.11	-626.92	-3,292.89	45.1%
TOTAL CHILD CARE FUND	-177,000	-177,000	-127,965.25	-14,974.49	-49,034.75	72.3%
TOTAL REVENUES	-177,000	-177,000	-127,965.25	-14,974.49	-49,034.75	



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



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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	-376,083.93	-50,948.26		-350,043.07	51.8%*	
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-50,948.26	REF 479075	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-376,083.93	-50,948.26		-350,043.07	51.8%	
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	-441,083.93	-50,948.26		-350,043.07	55.8%	
TOTAL W I C FUND	-791,127	-791,127	-441,083.93	-50,948.26		-350,043.07	55.8%	
TOTAL REVENUES	-791,127	-791,127	-441,083.93	-50,948.26		-350,043.07		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88230308 580300 GRANT REVENUE</u>	-95,413	-95,413	-71,212.45	-6,550.13		-24,200.55	74.6%*	
<u>2019/07/001146</u> 07/26/2019 CRP	-5,143.13 REF 480500		HEALTH DEPARTMENT			PUB HLTH INFRA 03 - INTERGOVT		
<u>2019/07/001146</u> 07/26/2019 CRP	-1,407.00 REF 480501		HEALTH DEPARTMENT			PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-71,212.45	-6,550.13		-24,200.55	74.6%	
92 ADVANCES IN								
<u>88230492 590902 ADVANCE IN</u>	-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	-96,212.45	-6,550.13		-19,200.55	83.4%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-96,212.45	-6,550.13		-19,200.55	83.4%	
TOTAL REVENUES	-115,413	-115,413	-96,212.45	-6,550.13		-19,200.55		



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ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	0	0	-19,803.08	-2,082.25	19,803.08	100.0%
<a href="#">2019/07/000419</a>	07/10/2019	CRP	-2,082.25	REF 479079	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250308</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-41,000	-19,803.08	-2,082.25	-21,196.92	48.3%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL ADVANCES IN			-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL UNDEFINED			-49,000	-49,000	-34,803.08	-2,082.25	-14,196.92	71.0%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-49,000	-34,803.08	-2,082.25	-14,196.92	71.0%
TOTAL REVENUES			-49,000	-49,000	-34,803.08	-2,082.25	-14,196.92	



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-125,000	-125,000	-67,846.75	-17,696.33	-57,153.25	54.3%*
2019/07/000050 07/01/2019 CRP	-489.00 REF 478645		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000132 07/02/2019 CRP	-958.00 REF 478724		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000223 07/03/2019 CRP	-142.00 REF 478793		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000307 07/08/2019 CRP	-104.00 REF 478942		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000385 07/09/2019 CRP	-2,986.00 REF 479028		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000419 07/10/2019 CRP	-86.00 REF 479088		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000504 07/11/2019 CRP	-828.00 REF 479843		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000748 07/15/2019 CRP	-1,022.50 REF 479900		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000748 07/15/2019 CRP	-27.00 REF 479904		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000749 07/16/2019 CRP	-770.00 REF 480000		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000751 07/17/2019 CRP	-766.00 REF 480064		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000792 07/18/2019 CRP	-1,270.25 REF 480126		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000884 07/19/2019 CRP	-730.00 REF 480197		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000942 07/22/2019 CRP	-596.00 REF 480276		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/000994 07/23/2019 CRP	-539.00 REF 480340		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001036 07/24/2019 GEN	-3,023.08 REF			2ND HALF SETTLEMENT 18P19		
2019/07/001057 07/24/2019 CRP	-808.00 REF 480408		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001108 07/25/2019 CRP	-662.50 REF 480442		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001146 07/26/2019 CRP	-270.00 REF 480509		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001204 07/29/2019 CRP	-377.00 REF 480556		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001280 07/30/2019 CRP	-403.00 REF 480607		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2019/07/001313 07/31/2019 CRP	-839.00 REF 480709		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-4,150.00	-150.00	4,150.00	100.0%
2019/07/000942 07/22/2019 CRP	-150.00 REF 480277		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-71,996.75	-17,846.33	-53,003.25	57.6%
TOTAL UNDEFINED	-125,000	-125,000	-71,996.75	-17,846.33	-53,003.25	57.6%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-71,996.75	-17,846.33	-53,003.25	57.6%
TOTAL REVENUES	-125,000	-125,000	-71,996.75	-17,846.33	-53,003.25	



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ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	0	-3,026.11	-1,761.40	3,026.11	100.0%	
<a href="#">2019/07/000748</a>	07/15/2019 CRP	-1,761.40	REF 479899	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-		
TOTAL OTHER FINANCING SOURCES		0	0	-3,026.11	-1,761.40	3,026.11	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	-3,026.11	-1,761.40	-11,973.89	20.2%	
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	-3,026.11	-1,761.40	-11,973.89	20.2%	
TOTAL REVENUES		-15,000	-15,000	-3,026.11	-1,761.40	-11,973.89		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-68,302.94	-5,356.92		-58,195.06	54.0%*
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-5,356.92	REF 479077	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-68,302.94	-5,356.92		-58,195.06	54.0%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-88,302.94	-5,356.92		-53,195.06	62.4%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-88,302.94	-5,356.92		-53,195.06	62.4%
TOTAL REVENUES	-141,498	-141,498	-88,302.94	-5,356.92		-53,195.06	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88350108 580210 GRANT - STATE	-227,256	-227,256	-84,538.00	.00	-142,718.00	37.2%*	
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-392,120.00	.00	261,770.00	300.8%	
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-476,658.00	.00	-112,748.00	80.9%	
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-617,406	-617,406	-476,658.00	.00	-140,748.00	77.2%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-476,658.00	.00	-140,748.00	77.2%	
TOTAL REVENUES	-617,406	-617,406	-476,658.00	.00	-140,748.00		



FOR 2019 07

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315</a>	<a href="#">FEES-LOT SPLIT</a>	-15,000	-15,000	-8,100.00	-1,375.00	-6,900.00 54.0%*
<a href="#">2019/07/000749</a>	07/16/2019	CRP	-125.00 REF 480022	LEAHY & LEAHY, LTD	REG PLAN COM - CFS		
<a href="#">2019/07/000792</a>	07/18/2019	CRP	-125.00 REF 480131	DILLON W STAAS IV CO	REG PLAN COM - CFS		
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-125.00 REF 480367	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
<a href="#">2019/07/001057</a>	07/24/2019	CRP	-125.00 REF 480412	FIDELITY NATIONAL TI	REG PLAN COM - CFS		
<a href="#">2019/07/001108</a>	07/25/2019	CRP	-125.00 REF 480475	LEAHY & LEAHY, LTD.	REG PLAN COM - CFS		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-250.00 REF 480622	ROMEY & VANDEMARK	REG PLAN COM - CFS		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-125.00 REF 480716	JAMES F BLAIR, ATTY	REG PLAN COM - CFS		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-125.00 REF 480717	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-125.00 REF 480718	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
<a href="#">2019/07/001313</a>	07/31/2019	CRP	-125.00 REF 480719	DOUGLAS A DALEY, ATT	REG PLAN COM - CFS		
<a href="#">88400204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-98,570	-98,570	-38,524.39	-1,463.02	-60,045.61 39.1%*
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-62.28 REF 478667	RICHLAND TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2019/07/000050</a>	07/01/2019	CRP	-554.42 REF 478668	ACRTA	REG PLAN COM - CFS		
<a href="#">2019/07/000307</a>	07/08/2019	CRP	-29.46 REF 478949	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2019/07/001280</a>	07/30/2019	CRP	-816.86 REF 480623	ACRTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES			-113,570	-113,570	-46,624.39	-2,838.02	-66,945.61 41.1%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-71,000	-71,000	-223,360.47	-36,684.90	152,360.47 314.6%
<a href="#">2019/07/000748</a>	07/15/2019	CRP	-36,684.90 REF 479950	ODOT	REG PLAN COM - INTERGOVT STATE		
<a href="#">88400208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-118,229	-118,229	-107,326.20	-3,877.10	-10,902.80 90.8%*
<a href="#">2019/07/000994</a>	07/23/2019	CRP	-3,877.10 REF 480366	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<a href="#">88400308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-540,000	-540,000	.00	.00	-540,000.00 .0%*



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-330,686.67	-40,562.00	-398,542.33	45.3%	
	80 OTHER FINANCING SOURCES							
	<u>88400480 580100 REIMBURSEMENT</u>	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%*	
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%	
	TOTAL UNDEFINED	-852,299	-852,299	-383,222.83	-43,400.02	-469,076.17	45.0%	
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-383,222.83	-43,400.02	-469,076.17	45.0%	
	TOTAL REVENUES	-852,299	-852,299	-383,222.83	-43,400.02	-469,076.17		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-2,608,390.99	-1,146,656.63	18,390.99	100.7%
2019/07/001036 07/24/2019 GEN	-1,146,656.63	REF		2ND HALF SETTLEMENT	18P19	
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-2,718.33	.00	-3,781.67	41.8%*
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-2,634,496.17	-1,146,656.63	-3,253.83	99.9%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-16,857.50	-2,780.00	-98,142.50	14.7%*
2019/07/000385 07/09/2019 CRP	-75.00	REF 478966	KIMBERLY JOHNSON	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-15.00	REF 478967	SHANNON MAILHOT	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-15.00	REF 478969	AMANDA MAKLEY	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-20.00	REF 478970	MARINA LEJEUNE	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-35.00	REF 478971	BRIAN WENTLING	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478972	DANNY VANSCHOYCK	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-15.00	REF 478973	DANA FEASEL	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478974	HENRIETTA SCHMIDT	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478975	KELLI MARIE STONER	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478977	TYLER BURKLAND	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478978	TALIA LYONS	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-35.00	REF 478979	TIFFANY LAWRENCE	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-50.00	REF 478980	JENNIFER MATLOCK	METRO PARK - CFS		
2019/07/000385 07/09/2019 CRP	-15.00	REF 478981	TAMARA EBBESKOTTE	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-40.00	REF 480081	JULIE HEFT	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-200.00	REF 480082	ACC HOME SCHOOLERS	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-35.00	REF 480083	BLUFFTON BOYS & GIRL	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-430.00	REF 480084	MARIMOR INDUSTRIES,	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-40.00	REF 480085	MARGERY LA FOLLETTE	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-200.00	REF 480087	PUTNAM COUNTY DISTRI	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-275.00	REF 480088	CROSSROADS CHURCH OF	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-50.00	REF 480089	SKYE ENGLE	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-75.00	REF 480090	HEATHER GAREE	METRO PARK - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<u>88500204 540399 FEES - SUNDRY</u>						
2019/07/000751 07/17/2019 CRP	-35.00	REF 480091	ANGELINA COWAN	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-50.00	REF 480092	AMBER PIERCE	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-35.00	REF 480093	RANISSA MCDUNNELL	METRO PARK - CFS		
2019/07/000751 07/17/2019 CRP	-100.00	REF 480094	JILL STALEY	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-15.00	REF 480633	JUDITH CARPENTER	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-15.00	REF 480634	SHAWNA YODER	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-75.00	REF 480635	ROBERT BAKER	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-50.00	REF 480636	ALYSA STILES	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-35.00	REF 480637	DAVID HORTON	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-30.00	REF 480640	JUDITH CARPENTER	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-75.00	REF 480642	LACINDA AUGSBURGER	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-125.00	REF 480644	JULIE BROWN	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-100.00	REF 480646	JERRY JOHNSON	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-55.00	REF 480647	HEATHER TUCKER HAMIL	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-30.00	REF 480649	NICHOLAS GEORGE	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-35.00	REF 480651	AMY REINDEL	METRO PARK - CFS		
2019/07/001313 07/31/2019 CRP	-50.00	REF 480654	JENNIFER HADLEY	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-16,857.50	-2,780.00	-98,142.50	14.7%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	-94,142.82	.00	-100,857.18	48.3%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-41,901.73	-6,689.97	-26,098.27	61.6%*
2019/07/000458 07/11/2019 GEN	-6,689.97	REF				
				JULY LOCAL GOVERNMENT FUNDS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	.00	.00	-179,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-136,044.55	-6,689.97	-305,955.45	30.8%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-35,000	-35,000	-6,704.35	-335.00	-28,295.65	19.2%*	
<u>2019/07/000385</u> 07/09/2019 CRP	-200.00	REF 478968	SARA'S SWEETS	METRO PARK - GIFT&DON			
<u>2019/07/001313</u> 07/31/2019 CRP	-85.00	REF 480638	CHAT & STITCH QUILT	METRO PARK - GIFT&DON			
<u>2019/07/001313</u> 07/31/2019 CRP	-50.00	REF 480639	KAREN REIGLE	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-6,704.35	-335.00	-28,295.65	19.2%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-38,000	-38,000	-41,285.16	-5,404.80	3,285.16	108.6%	
<u>2019/07/000307</u> 07/08/2019 CRP	-5,404.80	REF 478898	BANK #5	METRO PARK - INTEREST			
TOTAL INTEREST	-38,000	-38,000	-41,285.16	-5,404.80	3,285.16	108.6%	
11 OTHER REVENUE							
<u>88500211 520006 PAYMENT IN LIEU OF</u>	0	0	-1,500.00	-1,500.00	1,500.00	100.0%	
<u>2019/07/000385</u> 07/09/2019 CRP	-1,500.00	REF 478976	WHTTAILS UNLIMITED,	METRO PARK - OTHER REV			
TOTAL OTHER REVENUE	0	0	-1,500.00	-1,500.00	1,500.00	100.0%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-16,042.69	-2,575.00	1,042.69	107.0%	
<u>2019/07/000751</u> 07/17/2019 CRP	-220.45	REF 480086	OHIO HISTORY CONNECT	METRO PARK - OFS			
<u>2019/07/001313</u> 07/31/2019 CRP	-2,354.55	REF 480632	OHIO HISTORY CONNECT	METRO PARK - OFS			



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK							
	TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-16,042.69	-2,575.00		1,042.69	107.0%
	TOTAL UNDEFINED	-3,283,000	-3,283,000	-2,852,930.42	-1,165,941.40		-430,069.58	86.9%
	TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-2,852,930.42	-1,165,941.40		-430,069.58	86.9%
	TOTAL REVENUES	-3,283,000	-3,283,000	-2,852,930.42	-1,165,941.40		-430,069.58	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-15,575.02	-1,950.66		-14,424.98	51.9%*	
<a href="#">2019/07/000277</a> 07/10/2019 PRJ	-960.33	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY		
<a href="#">2019/07/000898</a> 07/24/2019 PRJ	-990.33	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-15,575.02	-1,950.66		-14,424.98	51.9%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-1,497,491.52	-1,950.66		-715,308.48	67.7%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-1,497,491.52	-1,950.66		-715,308.48	67.7%	
TOTAL REVENUES	-2,212,800	-2,212,800	-1,497,491.52	-1,950.66		-715,308.48		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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</a>	<a href="#">580210 84018 GRANT - STATE</a>	0	0	-114,422.50	.00		114,422.50	100.0%
<a href="#">88840108</a>	<a href="#">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	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8885	JRIG INCENTIVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88850108</a>	<a href="#">580210</a>	<a href="#">85021</a>	GRANT - STATE	0	0	-8,370.00	-8,370.00	8,370.00 100.0%
<a href="#">2019/07/000385</a>	07/09/2019	CRP	-8,370.00 REF 478918	ODRC	JRIG INCENTIVE AWARD FY19			
TOTAL INTERGOVERNMENTAL		0	0	-8,370.00	-8,370.00		8,370.00	100.0%
TOTAL UNDEFINED		0	0	-8,370.00	-8,370.00		8,370.00	100.0%
TOTAL JRIG INCENTIVE		0	0	-8,370.00	-8,370.00		8,370.00	100.0%
TOTAL REVENUES		0	0	-8,370.00	-8,370.00		8,370.00	



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ALLEN COUNTY  
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-56,610,560.95	-360,988.34	56,610,560.95	100.0%
<a href="#">2019/07/000751</a> 07/17/2019 CRP	-9,571.47	REF 480114	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-99,046.05	REF 480147	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-56,973.25	REF 480248	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-56,297.92	REF 480312	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000994</a> 07/23/2019 CRP	-47,420.02	REF 480376	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-16,244.00	REF 480435	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001108</a> 07/25/2019 CRP	-6,872.71	REF 480480	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-23,366.68	REF 480537	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001148</a> 07/26/2019 GEN	783.92	REF		37-3211-03-003.000		
<a href="#">2019/07/001148</a> 07/26/2019 GEN	1,277.60	REF		47-0100-01-003.000		
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-27,065.50	REF 480588	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-13,439.91	REF 480674	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-6,752.35	REF 480746	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-56,610,560.95	-360,988.34	56,610,560.95	100.0%
TOTAL UNDEFINED	0	0	-56,610,560.95	-360,988.34	56,610,560.95	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-56,610,560.95	-360,988.34	56,610,560.95	100.0%
TOTAL REVENUES	0	0	-56,610,560.95	-360,988.34	56,610,560.95	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	0	-46,275,662.31	-26,067,416.15	46,275,662.31	100.0%
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-614,621.27	REF 478686	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-1,419,169.47	REF 478772	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-1,509,351.54	REF 478851	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000265</a> 07/05/2019 CRP	-1,122,016.96	REF 478889	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-3,092,574.47	REF 478985	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-5,885,197.74	REF 479067	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000387</a> 07/09/2019 GEN	4,907.93	REF		46-0903-01-001.002		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-1,388,370.47	REF 479826	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-1,282,414.25	REF 479869	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000567</a> 07/12/2019 CRP	-2,940,143.64	REF 479912	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000629</a> 07/15/2019 CRP	-1,888,929.83	REF 479997	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000641</a> 07/16/2019 CRP	-594,788.42	REF 480053	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000730</a> 07/17/2019 CRP	-2,926,263.53	REF 480113	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/07/000761</a> 07/18/2019 GEN	-1,477,609.50	REF		2ND HALF ESC. TO 2ND HALF R/E		
<a href="#">2019/07/001036</a> 07/24/2019 GEN	69,127.01	REF		2ND HALF SETTLEMENT 18P19		
TOTAL UNDEFINED	0	0	-46,275,662.31	-26,067,416.15	46,275,662.31	100.0%
TOTAL UNDEFINED	0	0	-46,275,662.31	-26,067,416.15	46,275,662.31	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-46,275,662.31	-26,067,416.15	46,275,662.31	100.0%
TOTAL REVENUES	0	0	-46,275,662.31	-26,067,416.15	46,275,662.31	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-117,081.13	-69,127.01		117,081.13	100.0%	
<a href="#">2019/07/001036</a> 07/24/2019 GEN	-69,127.01	REF			2ND HALF SETTLEMENT 18P19			
TOTAL OTHER FINANCING SOURCES	0	0	-117,081.13	-69,127.01		117,081.13	100.0%	
TOTAL UNDEFINED	0	0	-117,081.13	-69,127.01		117,081.13	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-117,081.13	-69,127.01		117,081.13	100.0%	
TOTAL REVENUES	0	0	-117,081.13	-69,127.01		117,081.13		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-106,727.58	-2,250.82	106,727.58	100.0%
<a href="#">2019/07/000792</a> 07/18/2019 CRP	-376.86	REF 480146	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000884</a> 07/19/2019 CRP	-541.02	REF 480247	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000942</a> 07/22/2019 CRP	-213.22	REF 480311	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/001057</a> 07/24/2019 CRP	-593.09	REF 480434	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/001146</a> 07/26/2019 CRP	-95.74	REF 480536	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/001204</a> 07/29/2019 CRP	-310.97	REF 480587	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/001280</a> 07/30/2019 CRP	-80.00	REF 480672	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/001313</a> 07/31/2019 CRP	-39.92	REF 480745	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-106,727.58	-2,250.82	106,727.58	100.0%
TOTAL UNDEFINED	0	0	-106,727.58	-2,250.82	106,727.58	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-106,727.58	-2,250.82	106,727.58	100.0%
TOTAL REVENUES	0	0	-106,727.58	-2,250.82	106,727.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-104,329.04	-45,829.77	104,329.04	100.0%
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-837.66	REF 478685	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000132</a> 07/02/2019 CRP	-1,259.79	REF 478770	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000223</a> 07/03/2019 CRP	-10,379.83	REF 478850	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000265</a> 07/05/2019 CRP	-1,847.13	REF 478888	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000307</a> 07/08/2019 CRP	-2,035.20	REF 478984	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000385</a> 07/09/2019 CRP	-1,038.07	REF 479066	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000419</a> 07/10/2019 CRP	-4,986.18	REF 479825	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000504</a> 07/11/2019 CRP	-1,653.48	REF 479868	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000567</a> 07/12/2019 CRP	-15,310.99	REF 479911	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000629</a> 07/15/2019 CRP	-2,921.79	REF 479996	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000641</a> 07/16/2019 CRP	-210.27	REF 480052	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/07/000730</a> 07/17/2019 CRP	-3,349.38	REF 480112	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-104,329.04	-45,829.77	104,329.04	100.0%
TOTAL UNDEFINED	0	0	-104,329.04	-45,829.77	104,329.04	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-104,329.04	-45,829.77	104,329.04	100.0%
TOTAL REVENUES	0	0	-104,329.04	-45,829.77	104,329.04	





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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						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">90130400</a>	<a href="#">599005</a> 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						
<u>90610400 599001 1ST HALF</u>	0	0	1,026,383.27	-46,250.38	-1,026,383.27	100.0%*
<u>2019/07/000761</u> 07/18/2019 GEN	-44,206.40	REF				
<u>2019/07/000792</u> 07/18/2019 CRP	-340.90	REF 480145				
<u>2019/07/000884</u> 07/19/2019 CRP	-40.00	REF 480246				
<u>2019/07/000942</u> 07/22/2019 CRP	-1,000.00	REF 480310				
<u>2019/07/000994</u> 07/23/2019 CRP	-150.00	REF 480375				
<u>2019/07/001204</u> 07/29/2019 CRP	-163.08	REF 480586				
<u>2019/07/001280</u> 07/30/2019 CRP	-350.00	REF 480671				
TOTAL UNDEFINED	0	0	1,026,383.27	-46,250.38	-1,026,383.27	100.0%
TOTAL UNDEFINED	0	0	1,026,383.27	-46,250.38	-1,026,383.27	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,026,383.27	-46,250.38	-1,026,383.27	100.0%
TOTAL REVENUES	0	0	1,026,383.27	-46,250.38	-1,026,383.27	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-6,636.82	1,177,935.64	6,636.82	100.0%
<u>2019/07/000050</u> 07/01/2019 CRP	-5,829.98	REF 478684	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000132</u> 07/02/2019 CRP	-11,380.07	REF 478769	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000223</u> 07/03/2019 CRP	-12,358.62	REF 478849	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000265</u> 07/05/2019 CRP	-8,689.43	REF 478887	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000307</u> 07/08/2019 CRP	-40,599.74	REF 478983	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000385</u> 07/09/2019 CRP	-14,946.90	REF 479065	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000419</u> 07/10/2019 CRP	-9,237.51	REF 479824	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000504</u> 07/11/2019 CRP	-16,991.44	REF 479867	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000567</u> 07/12/2019 CRP	-52,106.10	REF 479910	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000629</u> 07/15/2019 CRP	-19,698.38	REF 479995	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000641</u> 07/16/2019 CRP	-21,737.98	REF 480051	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000730</u> 07/17/2019 CRP	-130,304.11	REF 480111	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<u>2019/07/000761</u> 07/18/2019 GEN	1,477,609.50	REF		2	2ND HALF ESC. TO 2ND HALF R/E	
<u>2019/07/000761</u> 07/18/2019 GEN	44,206.40	REF		2	2ND HALF ESC. TO 1ST HALF R/E	
TOTAL UNDEFINED	0	0	-6,636.82	1,177,935.64	6,636.82	100.0%
TOTAL UNDEFINED	0	0	-6,636.82	1,177,935.64	6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-6,636.82	1,177,935.64	6,636.82	100.0%
TOTAL REVENUES	0	0	-6,636.82	1,177,935.64	6,636.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">91050400 599001 1ST HALF</a>	0	0	-13,183.40	.00		13,183.40	100.0%	
<a href="#">91050400 599002 2ND HALF</a>	0	0	-1,156.34	-315.09		1,156.34	100.0%	
<a href="#">2019/07/000050</a> 07/01/2019 CRP	-114.33	REF 478641	ALLEN COUNTY AUDITOR	6/28/2109				
<a href="#">2019/07/000265</a> 07/05/2019 CRP	-125.00	REF 478859	ALLEN COUNTY AUDITOR	UNDIVIDED CIG LIC REV				
<a href="#">2019/07/000748</a> 07/15/2019 CRP	-75.76	REF 479951	ALLEN COUNTY AUDITOR	10/18/2019				
TOTAL UNDEFINED	0	0	-14,339.74	-315.09		14,339.74	100.0%	
TOTAL UNDEFINED	0	0	-14,339.74	-315.09		14,339.74	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,339.74	-315.09		14,339.74	100.0%	
TOTAL REVENUES	0	0	-14,339.74	-315.09		14,339.74		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-355,662.32	-42,406.45		355,662.32	100.0%	
<u>2019/07/001057</u> 07/24/2019 CRP	-24,866.38	REF 480413	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/07/001057</u> 07/24/2019 CRP	-17,540.07	REF 480418	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-355,662.32	-42,406.45		355,662.32	100.0%	
TOTAL UNDEFINED	0	0	-355,662.32	-42,406.45		355,662.32	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-355,662.32	-42,406.45		355,662.32	100.0%	
TOTAL REVENUES	0	0	-355,662.32	-42,406.45		355,662.32		



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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 TOWNSHIP GAS TAX</a>	0	0	-681,895.21	-101,009.66	681,895.21	100.0%	
<a href="#">2019/07/000748</a>	07/15/2019 CRP	-101,009.66	REF 479946	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-681,895.21	-101,009.66	681,895.21	100.0%	
TOTAL UNDEFINED		0	0	-681,895.21	-101,009.66	681,895.21	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-681,895.21	-101,009.66	681,895.21	100.0%	
TOTAL REVENUES		0	0	-681,895.21	-101,009.66	681,895.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSI</u>	0	0	-173,715.98	-24,937.87		173,715.98	100.0%	
<u>2019/07/001057</u> 07/24/2019 CRP	-16,814.22	REF 480421	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/07/001057</u> 07/24/2019 CRP	-8,123.65	REF 480423	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-173,715.98	-24,937.87		173,715.98	100.0%	
TOTAL UNDEFINED	0	0	-173,715.98	-24,937.87		173,715.98	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-173,715.98	-24,937.87		173,715.98	100.0%	
TOTAL REVENUES	0	0	-173,715.98	-24,937.87		173,715.98		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-1,734,679.01	-275,672.28		1,734,679.01	100.0%	
<u>2019/07/000419</u> 07/10/2019 CRP	-264,725.23	REF 479807	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2019/07/000419</u> 07/10/2019 CRP	-10,947.05	REF 479811	AUDITOR			SUPP LOCAL GOVT FUNDS		
TOTAL UNDEFINED	0	0	-1,734,679.01	-275,672.28		1,734,679.01	100.0%	
TOTAL UNDEFINED	0	0	-1,734,679.01	-275,672.28		1,734,679.01	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,734,679.01	-275,672.28		1,734,679.01	100.0%	
TOTAL REVENUES	0	0	-1,734,679.01	-275,672.28		1,734,679.01		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400 599016</a>	<a href="#">LIBRARY LOC GOVT R</a>	0	0	-2,185,674.55	-344,577.31	2,185,674.55	100.0%	
<a href="#">2019/07/000419</a>	07/10/2019 CRP	-344,577.31	REF 479809	ADUITOR	LIB & PARKS LGF			
TOTAL UNDEFINED		0	0	-2,185,674.55	-344,577.31	2,185,674.55	100.0%	
TOTAL UNDEFINED		0	0	-2,185,674.55	-344,577.31	2,185,674.55	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-2,185,674.55	-344,577.31	2,185,674.55	100.0%	
TOTAL REVENUES		0	0	-2,185,674.55	-344,577.31	2,185,674.55		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	0	-1,372.67	.00	1,372.67 100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS		0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES		0	0	-1,372.67	.00	1,372.67	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-52,287.94	-4,356.96		52,287.94	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-2,178.48	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-2,178.48	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-52,287.94	-4,356.96		52,287.94	100.0%	
TOTAL UNDEFINED	0	0	-52,287.94	-4,356.96		52,287.94	100.0%	
TOTAL STRS-MARIMOR	0	0	-52,287.94	-4,356.96		52,287.94	100.0%	
TOTAL REVENUES	0	0	-52,287.94	-4,356.96		52,287.94		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-1,767,806.05	-231,055.62	1,767,806.05 100.0%
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-116,633.57	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-112,894.73	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY
<a href="#">2019/07/001196</a>	07/31/2019	PRJ	-1,527.32	REF 073119			WARRANT=073119	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-1,767,806.05	-231,055.62		1,767,806.05	100.0%
TOTAL UNDEFINED		0	0	-1,767,806.05	-231,055.62		1,767,806.05	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-1,767,806.05	-231,055.62		1,767,806.05	100.0%
TOTAL REVENUES		0	0	-1,767,806.05	-231,055.62		1,767,806.05	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7			
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 WITHOLDINGS</u>	0	0	-4,614,377.39	-625,396.44		4,614,377.39	100.0%
<u>2019/07/000277</u> 07/10/2019 PRJ	-309,929.95	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-309,702.22	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<u>2019/07/001196</u> 07/31/2019 PRJ	-5,764.27	REF 073119			WARRANT=073119	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-658,752.33	-87,604.18		658,752.33	100.0%
<u>2019/07/000277</u> 07/10/2019 PRJ	-44,053.91	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-43,550.27	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-274,809.57	-36,874.05		274,809.57	100.0%
<u>2019/07/000277</u> 07/10/2019 PRJ	-18,372.56	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-18,501.49	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-418.19	-61.15		418.19	100.0%
<u>2019/07/001196</u> 07/31/2019 PRJ	-61.15	REF 073119			WARRANT=073119	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-64,747.15	-8,293.39		64,747.15	100.0%
<u>2019/07/000728</u> 07/17/2019 GEN	-4,183.99	REF OPERS			PPB 6/1/2019 TO PPE 6/14/2019		
<u>2019/07/000728</u> 07/17/2019 GEN	-4,109.40	REF OPERS			PPB 6/15/2019 TO PPE 6/28/201		
TOTAL UNDEFINED	0	0	-5,613,104.63	-758,229.21		5,613,104.63	100.0%
TOTAL UNDEFINED	0	0	-5,613,104.63	-758,229.21		5,613,104.63	100.0%
TOTAL PERS WITHHOLDING	0	0	-5,613,104.63	-758,229.21		5,613,104.63	100.0%
TOTAL REVENUES	0	0	-5,613,104.63	-758,229.21		5,613,104.63	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-250,329.48	-33,463.23	250,329.48 100.0%
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-16,600.81	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-16,535.50	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY
<a href="#">2019/07/001196</a>	07/31/2019	PRJ	-326.92	REF 073119			WARRANT=073119	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-250,329.48	-33,463.23		250,329.48	100.0%
TOTAL UNDEFINED		0	0	-250,329.48	-33,463.23		250,329.48	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-250,329.48	-33,463.23		250,329.48	100.0%
TOTAL REVENUES		0	0	-250,329.48	-33,463.23		250,329.48	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-495,031.05	-64,782.46	495,031.05 100.0%
<u>2019/07/000277</u>	07/10/2019	PRJ	-32,621.53	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY
<u>2019/07/000898</u>	07/24/2019	PRJ	-31,673.22	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY
<u>2019/07/001196</u>	07/31/2019	PRJ	-487.71	REF 073119			WARRANT=073119	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-495,031.05	-64,782.46	495,031.05	100.0%
TOTAL UNDEFINED			0	0	-495,031.05	-64,782.46	495,031.05	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-495,031.05	-64,782.46	495,031.05	100.0%
TOTAL REVENUES			0	0	-495,031.05	-64,782.46	495,031.05	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-8,435.00	-1,112.00		8,435.00	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-396.00	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-381.00	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY	
<u>2019/07/001196</u> 07/31/2019 PRJ	-335.00	REF 073119			WARRANT=073119	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-8,435.00	-1,112.00		8,435.00	100.0%	
TOTAL UNDEFINED	0	0	-8,435.00	-1,112.00		8,435.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-8,435.00	-1,112.00		8,435.00	100.0%	
TOTAL REVENUES	0	0	-8,435.00	-1,112.00		8,435.00		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	-8,183.33	-912.50	8,183.33	100.0%
<u>2019/07/000277</u> 07/10/2019 PRJ	-456.25	REF 071019		WARRANT=071019	RUN=1	BIWEEKLY
<u>2019/07/000898</u> 07/24/2019 PRJ	-456.25	REF 072419		WARRANT=072419	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-8,183.33	-912.50	8,183.33	100.0%
TOTAL UNDEFINED	0	0	-8,183.33	-912.50	8,183.33	100.0%
TOTAL UNITED WAY	0	0	-8,183.33	-912.50	8,183.33	100.0%
TOTAL REVENUES	0	0	-8,183.33	-912.50	8,183.33	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	-8,080.60	-1,559.75	8,080.60	100.0%
<u>2019/07/000277 07/10/2019 PRJ</u>	-919.82	REF 071019		WARRANT=071019	RUN=1 BIWEEKLY	
<u>2019/07/000898 07/24/2019 PRJ</u>	-639.93	REF 072419		WARRANT=072419	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,080.60	-1,559.75	8,080.60	100.0%
TOTAL UNDEFINED	0	0	-8,080.60	-1,559.75	8,080.60	100.0%
TOTAL GARNISHMENTS	0	0	-8,080.60	-1,559.75	8,080.60	100.0%
TOTAL REVENUES	0	0	-8,080.60	-1,559.75	8,080.60	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	-980.00	-140.00	980.00 100.0%
<u>2019/07/000277</u>	07/10/2019	PRJ	-70.00	REF 071019		WARRANT=071019	RUN=1 BIWEEKLY
<u>2019/07/000898</u>	07/24/2019	PRJ	-70.00	REF 072419		WARRANT=072419	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-980.00	-140.00	980.00 100.0%
TOTAL UNDEFINED			0	0	-980.00	-140.00	980.00 100.0%
TOTAL BACK PAY PERS			0	0	-980.00	-140.00	980.00 100.0%
	TOTAL REVENUES		0	0	-980.00	-140.00	980.00



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 9860	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>	<a href="#">OHIO SCHOOL TAX WI</a>		0	0	-48,988.06	-6,595.83	48,988.06 100.0%
<a href="#">2019/07/000277</a>	07/10/2019	PRJ		-3,394.19	REF 071019		WARRANT=071019	RUN=1 BIWEEKLY
<a href="#">2019/07/000898</a>	07/24/2019	PRJ		-3,188.80	REF 072419		WARRANT=072419	RUN=1 BIWEEKLY
<a href="#">2019/07/001196</a>	07/31/2019	PRJ		-12.84	REF 073119		WARRANT=073119	RUN=2 MONTHLY
TOTAL UNDEFINED				0	0	-48,988.06	-6,595.83	48,988.06 100.0%
TOTAL UNDEFINED				0	0	-48,988.06	-6,595.83	48,988.06 100.0%
TOTAL SCHOOL DISTRICT TAX				0	0	-48,988.06	-6,595.83	48,988.06 100.0%
TOTAL REVENUES				0	0	-48,988.06	-6,595.83	48,988.06



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-635.00	-295.00		635.00	100.0%
<a href="#">2019/07/000751</a>	07/17/2019 CRP	-295.00	REF 480050	Board of Elections	OEC fees			
TOTAL UNDEFINED		0	0	-635.00	-295.00		635.00	100.0%
TOTAL UNDEFINED		0	0	-635.00	-295.00		635.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-635.00	-295.00		635.00	100.0%
TOTAL REVENUES		0	0	-635.00	-295.00		635.00	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9862	SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-148.80	-19.84	148.80	100.0%
<a href="#">2019/07/001196</a>	07/31/2019 PRJ	-19.84	REF 073119		WARRANT=073119	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED		0	0	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY		0	0	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES		0	0	-148.80	-19.84	148.80	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-10,346.52	-1,262.52	10,346.52	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-631.26	REF 071019		WARRANT=071019	RUN=1	BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-631.26	REF 072419		WARRANT=072419	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-10,346.52	-1,262.52	10,346.52	100.0%	
TOTAL UNDEFINED	0	0	-10,346.52	-1,262.52	10,346.52	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-10,346.52	-1,262.52	10,346.52	100.0%	
TOTAL REVENUES	0	0	-10,346.52	-1,262.52	10,346.52		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-632,392.30	-84,701.92	632,392.30	100.0%
<a href="#">2019/07/000277</a>	07/10/2019	PRJ	-42,228.60	REF 071019		WARRANT=071019	RUN=1	BIWEEKLY
<a href="#">2019/07/000898</a>	07/24/2019	PRJ	-41,772.00	REF 072419		WARRANT=072419	RUN=1	BIWEEKLY
<a href="#">2019/07/001196</a>	07/31/2019	PRJ	-701.32	REF 073119		WARRANT=073119	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-632,392.30	-84,701.92	632,392.30	100.0%
TOTAL UNDEFINED			0	0	-632,392.30	-84,701.92	632,392.30	100.0%
TOTAL MEDICARE			0	0	-632,392.30	-84,701.92	632,392.30	100.0%
TOTAL REVENUES			0	0	-632,392.30	-84,701.92	632,392.30	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a> AFSCME DUES	0	0	-7,328.70	-862.20	7,328.70	100.0%
<a href="#">2019/07/000277</a>	07/10/2019 PRJ	-862.20	REF 071019		WARRANT=071019	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-7,328.70	-862.20	7,328.70	100.0%
TOTAL UNDEFINED		0	0	-7,328.70	-862.20	7,328.70	100.0%
TOTAL AFSCME UNION DUES		0	0	-7,328.70	-862.20	7,328.70	100.0%
TOTAL REVENUES		0	0	-7,328.70	-862.20	7,328.70	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE								
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-85,325.74	-10,782.84		85,325.74	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-5,369.34	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY		
<u>2019/07/000898</u> 07/24/2019 PRJ	-5,369.34	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY		
<u>2019/07/000994</u> 07/23/2019 CRP	-44.16	REF 480333			P STEBLETON			
		ALLEN COUNTY AUDITOR						
TOTAL UNDEFINED	0	0	-85,325.74	-10,782.84		85,325.74	100.0%	
TOTAL UNDEFINED	0	0	-85,325.74	-10,782.84		85,325.74	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-85,325.74	-10,782.84		85,325.74	100.0%	
TOTAL REVENUES	0	0	-85,325.74	-10,782.84		85,325.74		



FOR 2019 07				JOURNAL DETAIL 2019 7 TO 2019 7				
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	-317,837.15	-36,384.62		317,837.15	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-18,189.81	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-18,194.81	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-317,837.15	-36,384.62		317,837.15	100.0%	
TOTAL UNDEFINED	0	0	-317,837.15	-36,384.62		317,837.15	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-317,837.15	-36,384.62		317,837.15	100.0%	
TOTAL REVENUES	0	0	-317,837.15	-36,384.62		317,837.15		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-336,917.81	-54,601.01		336,917.81	100.0%
<u>2019/07/000277</u>	07/10/2019 PRJ	-20,780.81	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY
<u>2019/07/000898</u>	07/24/2019 PRJ	-33,820.20	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-336,917.81	-54,601.01		336,917.81	100.0%
TOTAL UNDEFINED		0	0	-336,917.81	-54,601.01		336,917.81	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-336,917.81	-54,601.01		336,917.81	100.0%
TOTAL REVENUES		0	0	-336,917.81	-54,601.01		336,917.81	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-11,787.71	-1,730.24		11,787.71	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-865.12	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY	
<u>2019/07/000898</u> 07/24/2019 PRJ	-865.12	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-11,787.71	-1,730.24		11,787.71	100.0%	
TOTAL UNDEFINED	0	0	-11,787.71	-1,730.24		11,787.71	100.0%	
TOTAL CWA/CPW UNION	0	0	-11,787.71	-1,730.24		11,787.71	100.0%	
TOTAL REVENUES	0	0	-11,787.71	-1,730.24		11,787.71		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98750400</a>	<a href="#">599077</a>	MEA	0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL UNDEFINED			0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL MEA			0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL REVENUES			0	0	-3,146.66	.00	3,146.66	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-61,316.71	-7,246.08		61,316.71	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-3,845.62	REF 071019			WARRANT=071019	RUN=1 BIWEEKLY		
<u>2019/07/000898</u> 07/24/2019 PRJ	-3,400.46	REF 072419			WARRANT=072419	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-61,316.71	-7,246.08		61,316.71	100.0%	
TOTAL UNDEFINED	0	0	-61,316.71	-7,246.08		61,316.71	100.0%	
TOTAL SUPPORT	0	0	-61,316.71	-7,246.08		61,316.71	100.0%	
TOTAL REVENUES	0	0	-61,316.71	-7,246.08		61,316.71		





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
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	-2,404.50	-399.00		2,404.50	100.0%
<u>2019/07/000277</u> 07/10/2019 PRJ	-388.50	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY
<u>2019/07/001196</u> 07/31/2019 PRJ	-10.50	REF 073119			WARRANT=073119	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-27,325.74	-3,807.36		27,325.74	100.0%
<u>2019/07/000898</u> 07/24/2019 PRJ	-3,807.36	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-29,730.24	-4,206.36		29,730.24	100.0%
TOTAL UNDEFINED	0	0	-29,730.24	-4,206.36		29,730.24	100.0%
TOTAL POLICE UNIONS	0	0	-29,730.24	-4,206.36		29,730.24	100.0%
TOTAL REVENUES	0	0	-29,730.24	-4,206.36		29,730.24	



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">98890491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-53,934.24	.00	53,934.24 100.0%
TOTAL TRANSFERS IN		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL UNDEFINED		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL CEBCO INSURANCE		0	0	-53,934.24	.00	53,934.24	100.0%
TOTAL REVENUES		0	0	-53,934.24	.00	53,934.24	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
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	-3,744,639.74	-538,766.43		3,744,639.74	100.0%	
<u>2019/07/000059</u> 07/01/2019 GEN	-143.60 REF				M ADAMS CORRECTION			
<u>2019/07/000277</u> 07/10/2019 PRJ	-267,535.51 REF 071019				WARRANT=071019 RUN=1 BIWEEKLY			
<u>2019/07/000898</u> 07/24/2019 PRJ	-270,326.08 REF 072419				WARRANT=072419 RUN=1 BIWEEKLY			
<u>2019/07/001196</u> 07/31/2019 PRJ	-761.24 REF 073119				WARRANT=073119 RUN=2 MONTHLY			
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-23,342.18	-5,069.16		23,342.18	100.0%	
<u>2019/07/000782</u> 07/18/2019 GEN	-10.00 REF				COBRA FEE MAYBJUN			
<u>2019/07/000792</u> 07/18/2019 CRP	-5,059.16 REF 480130		ALLEN COUNTY AUDITOR		MAYBJUN JUNBJUL			
<u>98970400 599120 FMLA</u>	0	0	-2,038.44	-946.90		2,038.44	100.0%	
<u>2019/07/000076</u> 07/01/2019 GEN	-516.10 REF				A MILLER FMLA ER PORTION			
<u>2019/07/000085</u> 07/02/2019 GEN	-287.20 REF				P STEBLETON FMLA ER PORTION			
<u>2019/07/000994</u> 07/23/2019 CRP	-143.60 REF 480333		ALLEN COUNTY AUDITOR		P STEBLETON			
TOTAL UNDEFINED	0	0	-3,770,020.36	-544,782.49		3,770,020.36	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	-3,800,020.36	-544,782.49		3,800,020.36	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-3,800,020.36	-544,782.49		3,800,020.36	100.0%	
TOTAL REVENUES	0	0	-3,800,020.36	-544,782.49		3,800,020.36		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9898 2018 VSP - VISION							
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-34,593.58	-4,885.24	34,593.58	100.0%	
<u>2019/07/000277</u> 07/10/2019 PRJ	-2,456.62	REF 071019					
<u>2019/07/000898</u> 07/24/2019 PRJ	-2,412.85	REF 072419					
<u>2019/07/001196</u> 07/31/2019 PRJ	-15.34	REF 073119					
<u>2019/07/001283</u> 07/30/2019 GEN	-.43	REF					
						WARRANT=071019 RUN=1 BIWEEKLY	
						WARRANT=072419 RUN=1 BIWEEKLY	
						WARRANT=073119 RUN=2 MONTHLY	
						S HICKS VSP QE ERROR	
<u>98980400 599090 COBRA PAYMENT</u>	0	0	-224.90	-35.30	224.90	100.0%	
<u>2019/07/000792</u> 07/18/2019 CRP	-35.30	REF 480130	ALLEN COUNTY AUDITOR	MAYBJUN JUNBJUL			
<u>98980400 599120 FMLA INSURANCE REV</u>	0	0	-52.52	-9.48	52.52	100.0%	
<u>2019/07/000994</u> 07/23/2019 CRP	-9.16	REF 480333	ALLEN COUNTY AUDITOR	P STEBLETON			
<u>2019/07/001285</u> 07/30/2019 GEN	-.32	REF		P STEBLETON FMLA JULBAUG			
TOTAL UNDEFINED	0	0	-34,871.00	-4,930.02	34,871.00	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	-35,371.00	-4,930.02	35,371.00	100.0%	
TOTAL 2018 VSP - VISION	0	0	-35,371.00	-4,930.02	35,371.00	100.0%	
TOTAL REVENUES	0	0	-35,371.00	-4,930.02	35,371.00		



FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL								
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-108,658.05	-15,622.66		108,658.05	100.0%	
<a href="#">2019/07/000277</a> 07/10/2019 PRJ	-7,751.24	REF 071019			WARRANT=071019	RUN=1	BIWEEKLY	
<a href="#">2019/07/000898</a> 07/24/2019 PRJ	-7,823.38	REF 072419			WARRANT=072419	RUN=1	BIWEEKLY	
<a href="#">2019/07/001196</a> 07/31/2019 PRJ	-48.04	REF 073119			WARRANT=073119	RUN=2	MONTHLY	
<a href="#">98990480 599120 FMLA</a>	0	0	-108.21	-24.10		108.21	100.0%	
<a href="#">2019/07/000994</a> 07/23/2019 CRP	-24.10	REF 480333	ALLEN COUNTY AUDITOR	P STEBLETON				
TOTAL OTHER FINANCING SOURCES	0	0	-108,766.26	-15,646.76		108,766.26	100.0%	
91 TRANSFERS IN								
<a href="#">98990491 590901 TRANSFER IN</a>	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL TRANSFERS IN	0	0	-5,000.00	.00		5,000.00	100.0%	
TOTAL UNDEFINED	0	0	-113,766.26	-15,646.76		113,766.26	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-113,766.26	-15,646.76		113,766.26	100.0%	
TOTAL REVENUES	0	0	-113,766.26	-15,646.76		113,766.26		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9901 DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-43,082.70	-6,011.70		43,082.70	100.0%	
<u>2019/07/000129</u> 07/02/2019 GEN	6.00 REF							
<u>2019/07/000130</u> 07/02/2019 GEN	12.00 REF							
<u>2019/07/000277</u> 07/10/2019 PRJ	37.00 REF 071019							
<u>2019/07/000898</u> 07/24/2019 PRJ	-6,054.70 REF 072419							
<u>2019/07/001196</u> 07/31/2019 PRJ	-12.00 REF 073119							
C SCOTT JUNBJUL REFUND								
A SMALL TERM REFUND								
WARRANT=071019 RUN=1 BIWEEKLY								
WARRANT=072419 RUN=1 BIWEEKLY								
WARRANT=073119 RUN=2 MONTHLY								
<u>99010400 599120 FMLA INSURANCE REV</u>	0	0	-12.00	-12.00		12.00	100.0%	
<u>2019/07/000134</u> 07/02/2019 GEN	-6.00 REF							
<u>2019/07/000136</u> 07/02/2019 GEN	-6.00 REF							
C POPIEL FMLA JUNBJUL								
P STEBLETON FMLA JUNBJUL								
TOTAL UNDEFINED	0	0	-43,094.70	-6,023.70		43,094.70	100.0%	
91 TRANSFERS IN								
<u>99010491 590901 TRANSFER IN</u>	0	0	-10,012.62	-12.62		10,012.62	100.0%	
<u>2019/07/001022</u> 07/24/2019 GEN	-12.62 REF							
RES #601-19								
TOTAL TRANSFERS IN	0	0	-10,012.62	-12.62		10,012.62	100.0%	
TOTAL UNDEFINED	0	0	-53,107.32	-6,036.32		53,107.32	100.0%	
TOTAL DEARBORN 2018	0	0	-53,107.32	-6,036.32		53,107.32	100.0%	
TOTAL REVENUES	0	0	-53,107.32	-6,036.32		53,107.32		



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599141 TAP FEES	0	0	-1,500.00	.00	1,500.00	100.0%
99700400 599152 SEWER	0	0	-6,420.00	-300.00	6,420.00	100.0%
2019/07/000421 07/05/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/07/000421 07/05/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/07/000421 07/05/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/07/000421 07/05/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/07/001040 07/24/2019 GEN	-180.00	REF		2ND HALF SETTLEMENT 18P19		
TOTAL UNDEFINED	0	0	-7,920.00	-300.00	7,920.00	100.0%
TOTAL UNDEFINED	0	0	-7,920.00	-300.00	7,920.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-7,920.00	-300.00	7,920.00	100.0%
TOTAL REVENUES	0	0	-7,920.00	-300.00	7,920.00	





FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	0	-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	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400 599141</a>	<a href="#">TAP FEES</a>	0	0	-3,500.00	-3,500.00	3,500.00	100.0%
<a href="#">2019/07/000942</a>	07/22/2019 CRP	-3,500.00	REF 480219	ROSS STEWART RD JONE	PERMIT 2019-78		
<a href="#">99720400 599152</a>	<a href="#">SEWER</a>	0	0	-4,609.35	-587.70	4,609.35	100.0%
<a href="#">2019/07/000421</a>	07/05/2019 CRP	-36.73	REF UB		2019 UB UB		
<a href="#">2019/07/001040</a>	07/24/2019 GEN	-550.97	REF		2ND HALF SETTLEMENT 18P19		
TOTAL UNDEFINED		0	0	-8,109.35	-4,087.70	8,109.35	100.0%
TOTAL UNDEFINED		0	0	-8,109.35	-4,087.70	8,109.35	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-8,109.35	-4,087.70	8,109.35	100.0%
TOTAL REVENUES		0	0	-8,109.35	-4,087.70	8,109.35	



FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

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	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-600.00	.00	600.00	100.0%
TOTAL REVENUES		0	0	-600.00	.00	600.00	



FOR 2019 07			JOURNAL DETAIL 2019 7 TO 2019 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-22,100.00	-2,600.00	22,100.00	100.0%	
<u>2019/07/000223</u> 07/03/2019 CRP	-800.00	REF 478820	JEROME A. GLORIOSO	RC3119			
<u>2019/07/000749</u> 07/16/2019 CRP	-900.00	REF 480024	HILLBILLY TRUCK PULL	DC1219			
<u>2019/07/000994</u> 07/23/2019 CRP	-900.00	REF 480368	LORI BRINKMAN	DC1319			
TOTAL UNDEFINED	0	0	-22,100.00	-2,600.00	22,100.00	100.0%	
TOTAL UNDEFINED	0	0	-22,100.00	-2,600.00	22,100.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-22,100.00	-2,600.00	22,100.00	100.0%	
TOTAL REVENUES	0	0	-22,100.00	-2,600.00	22,100.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-58,628.75	-9,890.35	58,628.75	100.0%
<u>2019/07/000050</u> 07/01/2019 CRP	-1,448.00	REF 478660				PP
<u>2019/07/000132</u> 07/02/2019 CRP	-930.50	REF 478733				PP
<u>2019/07/000223</u> 07/03/2019 CRP	-222.00	REF 478804				PP
<u>2019/07/000265</u> 07/05/2019 CRP	-23.00	REF 478857				PP
<u>2019/07/000307</u> 07/08/2019 CRP	-1,392.00	REF 478922				PP
<u>2019/07/000419</u> 07/10/2019 CRP	-988.00	REF 479095				PP
<u>2019/07/000748</u> 07/15/2019 CRP	-8.00	REF 479921				PP
<u>2019/07/000749</u> 07/16/2019 CRP	-1,296.00	REF 480007				PP
<u>2019/07/000884</u> 07/19/2019 CRP	-58.00	REF 480204				PP
<u>2019/07/000942</u> 07/22/2019 CRP	-450.85	REF 480283				PP
<u>2019/07/000994</u> 07/23/2019 CRP	-792.00	REF 480346				PP
<u>2019/07/001057</u> 07/24/2019 CRP	-720.00	REF 480401				PP
<u>2019/07/001108</u> 07/25/2019 CRP	-40.00	REF 480463				PP
<u>2019/07/001146</u> 07/26/2019 CRP	-36.00	REF 480518				PP
<u>2019/07/001204</u> 07/29/2019 CRP	-1,112.00	REF 480548				PP
<u>2019/07/001280</u> 07/30/2019 CRP	-8.00	REF 480618				PP
<u>2019/07/001313</u> 07/31/2019 CRP	-366.00	REF 480705				PP
TOTAL OTHER FINANCING SOURCES	0	0	-58,628.75	-9,890.35	58,628.75	100.0%
TOTAL UNDEFINED	0	0	-58,628.75	-9,890.35	58,628.75	100.0%
TOTAL RECORDER'S ESCROW	0	0	-58,628.75	-9,890.35	58,628.75	100.0%
TOTAL REVENUES	0	0	-58,628.75	-9,890.35	58,628.75	



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JOURNAL DETAIL 2019 7 TO 2019 7

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	-120.00	-22.00	120.00	100.0%
	<a href="#">2019/07/000132</a> 07/02/2019 CRP	-22.00	REF 478702	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-120.00	-22.00	120.00	100.0%
TOTAL UNDEFINED		0	0	-120.00	-22.00	120.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-120.00	-22.00	120.00	100.0%
TOTAL REVENUES		0	0	-120.00	-22.00	120.00	



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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	-5,665.10	-1,049.25	5,665.10	100.0%	
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-1,049.25	REF 478931	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-5,665.10	-1,049.25	5,665.10	100.0%	
TOTAL UNDEFINED		0	0	-5,665.10	-1,049.25	5,665.10	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-5,665.10	-1,049.25	5,665.10	100.0%	
TOTAL REVENUES		0	0	-5,665.10	-1,049.25	5,665.10		



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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	-19,395.58	-3,001.64	19,395.58	100.0%
<a href="#">2019/07/000132</a>	07/02/2019 CRP	-483.64	REF 478711	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2019/07/000307</a>	07/08/2019 CRP	-2,518.00	REF 478936	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-19,395.58	-3,001.64	19,395.58	100.0%
TOTAL UNDEFINED		0	0	-19,395.58	-3,001.64	19,395.58	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-19,395.58	-3,001.64	19,395.58	100.0%
	TOTAL REVENUES	0	0	-19,395.58	-3,001.64	19,395.58	





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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	-780.00	-50.00	780.00	100.0%
<u>2019/07/000748</u> 07/15/2019 CRP	-25.00	REF 479902	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2019/07/001313</u> 07/31/2019 CRP	-25.00	REF 480678	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-780.00	-50.00	780.00	100.0%
TOTAL UNDEFINED	0	0	-780.00	-50.00	780.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-780.00	-50.00	780.00	100.0%
TOTAL REVENUES	0	0	-780.00	-50.00	780.00	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99960400</u>	<u>599135</u>	<u>1ST QTR</u>	0	0	-22,197.10	-786.00	22,197.10 100.0%
<a href="#">2019/07/000051</a>	07/01/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000266</a>	07/05/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000308</a>	07/08/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000308</a>	07/08/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000308</a>	07/08/2019	CRP	-66.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000421</a>	07/05/2019	CRP	-16.00 REF UB		2019 UB UB		
<a href="#">2019/07/000752</a>	07/16/2019	CRP	-48.00 REF UB		2018 UB UB		
<a href="#">2019/07/000752</a>	07/16/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000752</a>	07/16/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000752</a>	07/16/2019	CRP	-48.00 REF UB		2019 UB UB		
<a href="#">2019/07/000752</a>	07/16/2019	CRP	-48.00 REF UB		2019 UB UB		
TOTAL UNDEFINED			0	0	-22,197.10	-786.00	22,197.10 100.0%
TOTAL UNDEFINED			0	0	-22,197.10	-786.00	22,197.10 100.0%
TOTAL CAIRO DEBT SVC 11-990			0	0	-22,197.10	-786.00	22,197.10 100.0%
TOTAL REVENUES			0	0	-22,197.10	-786.00	22,197.10



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-68,024.70	.00	68,024.70	100.0%
<u>99980400 599136 2ND QTR</u>	0	0	-87,630.40	.00	87,630.40	100.0%
<u>99980400 599137 3RD QTR</u>	0	0	-32,038.00	-32,038.00	32,038.00	100.0%
<u>2019/07/000050</u> 07/01/2019 CRP	-2,546.00	REF 478659				OHTF
<u>2019/07/000132</u> 07/02/2019 CRP	-2,399.70	REF 478732				OHTF
<u>2019/07/000223</u> 07/03/2019 CRP	-1,956.00	REF 478803				OHTF
<u>2019/07/000265</u> 07/05/2019 CRP	-1,637.00	REF 478856				OHTF
<u>2019/07/000307</u> 07/08/2019 CRP	-912.00	REF 478921				OHTF
<u>2019/07/000385</u> 07/09/2019 CRP	-1,782.00	REF 479022				OHTF
<u>2019/07/000419</u> 07/10/2019 CRP	-1,136.00	REF 479094				OHTF
<u>2019/07/000504</u> 07/11/2019 CRP	-796.00	REF 479833				OHTF
<u>2019/07/000748</u> 07/15/2019 CRP	-1,196.00	REF 479915				OHTF
<u>2019/07/000748</u> 07/15/2019 CRP	-1,206.00	REF 479918				OHTF
<u>2019/07/000749</u> 07/16/2019 CRP	-1,930.00	REF 480006				OHTF
<u>2019/07/000751</u> 07/17/2019 CRP	-1,751.00	REF 480062				OHTF
<u>2019/07/000792</u> 07/18/2019 CRP	-1,780.00	REF 480118				OHTF
<u>2019/07/000884</u> 07/19/2019 CRP	-1,046.00	REF 480203				OHTF
<u>2019/07/000942</u> 07/22/2019 CRP	-1,769.50	REF 480282				OHTF
<u>2019/07/000994</u> 07/23/2019 CRP	-1,312.00	REF 480345				OHTF
<u>2019/07/001057</u> 07/24/2019 CRP	-764.00	REF 480400				OHTF
<u>2019/07/001108</u> 07/25/2019 CRP	-1,288.00	REF 480462				OHTF
<u>2019/07/001146</u> 07/26/2019 CRP	-1,088.00	REF 480517				OHTF
<u>2019/07/001204</u> 07/29/2019 CRP	-696.00	REF 480547				OHTF
<u>2019/07/001280</u> 07/30/2019 CRP	-1,410.80	REF 480617				OHTF
<u>2019/07/001313</u> 07/31/2019 CRP	-1,636.00	REF 480704				OHTF
TOTAL UNDEFINED	0	0	-187,693.10	-32,038.00	187,693.10	100.0%
TOTAL UNDEFINED	0	0	-187,693.10	-32,038.00	187,693.10	100.0%
TOTAL HOUSING TRUST FUND	0	0	-187,693.10	-32,038.00	187,693.10	100.0%
TOTAL REVENUES	0	0	-187,693.10	-32,038.00	187,693.10	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2019

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JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-142,304,795	-207,470,662.47	-46,122,662.39	65,115,867.58	145.8%

\*\* END OF REPORT - Generated by Nolan Roberts \*\*

+\$42,013.34  
=\$207,512,675.81



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	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 7/31/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 7
Format type: 1	To Yr/Per: 2019/ 7
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	