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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/18

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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000	-12,107,318.86	-1,449,115.54	-3,392,681.14	78.1%*	
2018/09/000871	09/20/2018 CRP	-1,449,115.54	REF 435970	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-12,107,318.86	-1,449,115.54	-3,392,681.14	78.1%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,800,000	-2,800,000	-2,836,466.79	.00	36,466.79	101.3%	
00100002	520002 PERSONAL PROP TAX	0	0	-110.99	.00	110.99	100.0%	
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-8,138.99	-3,548.83	138.99	101.7%	
2018/09/001209	09/26/2018 GEN	-1,783.09	REF			MOHO HOMESTEAD REIMBURSE		
2018/09/001209	09/26/2018 GEN	-1,765.74	REF			MOHO HOMESTEAD REIMBURSE		
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-2,844,716.77	-3,548.83	36,716.77	101.3%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	0	-13.00	.00	13.00	100.0%	
00100004	540104 .50 GENERAL FUND	-3,000	-3,000	-518.82	-31.25	-2,481.18	17.3%*	
2018/09/000734	09/18/2018 CRP	-1.00	REF 435736	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/09/000797	09/19/2018 CRP	-4.50	REF 435825	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/09/000941	09/21/2018 CRP	-.50	REF 436075	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/09/001086	09/25/2018 CRP	-12.75	REF 436320	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/09/001232	09/27/2018 CRP	-2.50	REF 436492	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/09/001262	09/28/2018 CRP	-10.00	REF 436657	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004	540107 TAX ADVERTISING	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
00100004	540204 .50 GENERAL FUND	-400,000	-400,000	-146,043.22	-12,050.05	-253,956.78	36.5%*
2018/09/000029	09/04/2018 CRP	-1,434.50	REF 430894	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000128	09/05/2018 CRP	-381.20	REF 430983	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000196	09/06/2018 CRP	-289.30	REF 432140	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000258	09/07/2018 CRP	-732.85	REF 432360	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000316	09/10/2018 CRP	-1,036.40	REF 432821	allen county auditor	REAL ESTATE		
2018/09/000397	09/11/2018 CRP	-312.30	REF 433334	allen county auditor	REAL ESTATE		
2018/09/000481	09/12/2018 CRP	-278.95	REF 433472	allen county auditor	REAL ESTATE		
2018/09/000542	09/13/2018 CRP	-1,300.05	REF 435380	allen county auditor	REAL ESTATE		
2018/09/000621	09/14/2018 CRP	-615.35	REF 435481	allen county auditor	REAL ESTATE		
2018/09/000681	09/17/2018 CRP	-132.40	REF 435593	allen co auditors	REAL ESTATE		
2018/09/000734	09/18/2018 CRP	-603.30	REF 435733	allen co auditor	REAL ESTATE		
2018/09/000797	09/19/2018 CRP	-490.80	REF 435824	allen co auditor	REAL ESTATE		
2018/09/000871	09/20/2018 CRP	-412.20	REF 435958	allen co auditor	REAL ESTATE		
2018/09/000941	09/21/2018 CRP	-762.90	REF 436074	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001015	09/24/2018 CRP	-962.05	REF 436157	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001086	09/25/2018 CRP	-442.30	REF 436318	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001187	09/26/2018 CRP	-564.00	REF 436374	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001232	09/27/2018 CRP	-748.45	REF 436493	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001262	09/28/2018 CRP	-550.75	REF 436658	ALLEN CO AUDITOR	REAL ESTATE		
00100004	540301 FEES-AUDITOR SETTL	-320,000	-320,000	-278,935.04	.00	-41,064.96	87.2%*
00100004	540302 TREASURER SETTLEME	-280,000	-280,000	-293,910.64	.00	13,910.64	105.0%
00100004	540303 AUDITOR TRANSFER R	-2,000	-2,000	-2,096.90	-223.00	96.90	104.8%
2018/09/000542	09/13/2018 CRP	-223.00	REF 435380	allen county auditor	REAL ESTATE		
00100004	540304 ADMINISTRATION	-70,000	-70,000	-111,240.02	-55,588.47	41,240.02	158.9%
2018/09/000196	09/06/2018 CRP	-22.05	REF 431168	STATE OF OHIO	2018 MOHO ROLLBACK		
2018/09/000196	09/06/2018 CRP	-55.96	REF 431415	STATE OF OHIO	2018 MOHO ROLLBACK FEES FOR SC		
2018/09/000542	09/13/2018 CRP	-38,567.12	REF 435395	STATE OF OHIO	DEPT OF EDU ROLLBACK FEES		
2018/09/000542	09/13/2018 CRP	-16,943.34	REF 435422	STATE OF OHIO	REAL ESTATE REIMBURSEMENT FEES		
00100004	540305 RECORDER	-320,000	-320,000	-265,861.65	-27,617.65	-54,138.35	83.1%*
2018/09/000029	09/04/2018 CRP	-1,585.95	REF 430867	CUSTOMER	GF		
2018/09/000128	09/05/2018 CRP	-726.80	REF 430974	CUSTOMER	GF		
2018/09/000196	09/06/2018 CRP	-395.10	REF 432129	CUSTOMER	GF		
2018/09/000258	09/07/2018 CRP	-1,416.95	REF 432345	CUSTOMER	GF		
2018/09/000316	09/10/2018 CRP	-1,456.50	REF 432811	CUSTOMER	GF		



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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
000 UNDEFINED						
<u>00100004 540305 RECORDER</u>						
<u>2018/09/000397</u> 09/11/2018 CRP	-1,054.30	REF 433329	CUSTOMER	GF		
<u>2018/09/000481</u> 09/12/2018 CRP	-812.25	REF 433479	CUSTOMER	GF		
<u>2018/09/000542</u> 09/13/2018 CRP	-1,226.90	REF 435373	CUSTOMER	GF		
<u>2018/09/000621</u> 09/14/2018 CRP	-719.20	REF 435456	CUSTOMER	GF		
<u>2018/09/000681</u> 09/17/2018 CRP	-352.35	REF 435583	CUSTOMER	GF		
<u>2018/09/000734</u> 09/18/2018 CRP	-808.00	REF 435723	CUSTOMER	GF		
<u>2018/09/000797</u> 09/19/2018 CRP	-361.45	REF 435817	CUSTOMER	GF		
<u>2018/09/000871</u> 09/20/2018 CRP	-738.00	REF 435951	CUSTOMER	GF		
<u>2018/09/000941</u> 09/21/2018 CRP	-924.25	REF 436068	CUSTOMER	GF		
<u>2018/09/001015</u> 09/24/2018 CRP	-758.90	REF 436143	CUSTOMER	GF		
<u>2018/09/001086</u> 09/25/2018 CRP	-805.35	REF 436306	CUSTOMER	GF		
<u>2018/09/001187</u> 09/26/2018 CRP	-1,225.00	REF 436367	CUSTOMER	GF		
<u>2018/09/001232</u> 09/27/2018 CRP	-1,670.50	REF 436479	CUSTOMER	GENERAL FUND		
<u>2018/09/001255</u> 09/28/2018 GEN	-9,613.20	REF	ESCROW TRANSFER SEPT 2018	GF		
<u>2018/09/001262</u> 09/28/2018 CRP	-966.70	REF 436644	CUSTOMER	GF		
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000	-82,547.08	-9,367.17	-17,452.92	82.5%*
<u>2018/09/000481</u> 09/12/2018 CRP	-9,367.17	REF 433428	PROBATE COURT	FEE FUND FOR AUGUST 2018		
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400	-550.00	.00	150.00	137.5%
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000	-2,696.73	.00	-303.27	89.9%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000	-273,839.86	-31,292.90	-61,160.14	81.7%*
<u>2018/09/000128</u> 09/05/2018 CRP	-31,292.90	REF 430967	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT		
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000	-128,626.44	.00	68,626.44	214.4%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000	-101,893.30	-9,964.94	-43,106.70	70.3%*
<u>2018/09/000128</u> 09/05/2018 CRP	-9,964.94	REF 431002	CIVIL DIVISION	GENERAL FUND - CFS		
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534	-102,034.36	-6,666.67	-100,499.64	50.4%*
<u>2018/09/001015</u> 09/24/2018 CRP	-6,666.67	REF 436154	CITY OF DELPHOS	GENERAL FUND - CFS		



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00100004 540327 PETITION FEES	-1,000	-1,000	-750.00	.00	-250.00	75.0%*	
00100004 540375 ELEC AGGREGATION A	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100004 540399 FEES - SUNDRY	-500	-500	-302.42	-302.42	-197.58	60.5%*	
2018/09/000196 09/06/2018 CRP	-302.42	REF 432128	STERICYCLE		SETTLEMENT FROM STERICYCLE INC		
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-15,800.00	-1,600.00	-4,200.00	79.0%*	
2018/09/000542 09/13/2018 CRP	-1,600.00	REF 435437	SSA TREASURER		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-30,000	-30,000	-39,921.72	-4,365.00	9,921.72	133.1%	
2018/09/000196 09/06/2018 CRP	-4,365.00	REF 431417	DIVERSION		GENERAL FUND - CFS		
00100004 543700 XEROX COPIES	-500	-500	-395.25	-57.45	-104.75	79.1%*	
2018/09/000316 09/10/2018 CRP	-45.35	REF 432821	allen county auditor		REAL ESTATE		
2018/09/000542 09/13/2018 CRP	-8.60	REF 435371	Board of Elections		copies		
2018/09/000871 09/20/2018 CRP	-3.50	REF 435974	COPIES		GENERAL FUND - CFS		
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228	-18,126.20	-6,499.00	6,898.20	161.4%	
2018/09/001015 09/24/2018 CRP	-6,499.00	REF 436114	AUDITOR		SHERIFF SUBSIDY SEPT. 18		
00100004 546002 REIMBURSE HOUSE AR	0	0	-25.00	.00	25.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-16,500.00	.00	-16,500.00	50.0%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-540.00	.00	540.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-42,550.54	-14,437.53	-7,449.46	85.1%*	
2018/09/001015 09/24/2018 CRP	-14,437.53	REF 436153	AC AUDITOR		GENERAL FUND - CFS		
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000	-3,574.96	.00	-21,425.04	14.3%*	



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00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000	-161,718.57	-18,401.83		-87,281.43	64.9%*	
2018/09/000621 09/14/2018 CRP	-18,401.83	REF 435442	ACCSEA - AUDITOR		IV-D MAGISTRATE CONTRACT JUNE			
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000	-29,629.91	-1,818.12		-10,370.09	74.1%*	
2018/09/001262 09/28/2018 CRP	-1,818.12	REF 436532	DR COURT MAGISTRATE		DR COURT MAG REIMB			
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380	-41,760.31	-4,553.59		-32,619.69	56.1%*	
2018/09/000397 09/11/2018 CRP	-4,553.59	REF 432925	DJFS		DJFS - INDIRECTS			
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227	-97,701.00	.00		-9,526.00	91.1%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021	-14,800.00	.00		-221.00	98.5%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-151,111.52	.00		-48,888.48	75.6%*	
00100004 546035 REIMB-LAND BANK	-42,300	-42,300	.00	.00		-42,300.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310	-45,575.00	.00		8,265.00	122.2%	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	.00	.00		-1,899.00	.0%*	
00100004 546106 INDIRECT COST - DO	-15,630	-15,630	-9,899.00	.00		-5,731.00	63.3%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00		-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957	.00	.00		-6,957.00	.0%*	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	.00	.00		-10,610.00	.0%*	
00100004 549001 NSF FEES	-400	-400	-144.00	.00		-256.00	36.0%*	



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00100004 549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
00100004 580100 REIMBURSEMENT	-30,000	-30,000	-27,090.90	.00	-2,909.10	90.3%*	
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-2,510,544.06	-204,837.04	-773,258.94	76.5%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500	-3,575.00	-350.00	-925.00	79.4%*	
2018/09/000029 09/04/2018 CRP	-25.00	REF 430892	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/09/000481 09/12/2018 CRP	-25.00	REF 433473	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
2018/09/000734 09/18/2018 CRP	-225.00	REF 435730	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/09/000797 09/19/2018 CRP	-50.00	REF 435826	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/09/001262 09/28/2018 CRP	-25.00	REF 436654	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
00100005 550102 CIGARETTE	-1,400	-1,400	-1,448.45	.00	48.45	103.5%	
00100005 550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-5,023.45	-350.00	-906.55	84.7%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-33,232.57	-3,539.70	-6,767.43	83.1%*	
2018/09/000128 09/05/2018 CRP	-3,539.70	REF 430962	CLERK OF COURTS		COUNTY FEES		
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000	-13,589.73	-1,449.44	-11,410.27	54.4%*	
2018/09/000316 09/10/2018 CRP	-1,449.44	REF 432825	LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COSTS		
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000	-17,063.26	-980.92	-7,936.74	68.3%*	
2018/09/000128 09/05/2018 CRP	-980.92	REF 430997	JUVENILE COURT		JUV CRT DISPOSITION FINES		



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TOTAL FINES & FORFEITURES		-90,000	-90,000	-63,885.56	-5,970.06	-26,114.44	71.0%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK	-350,000	-350,000	-365,469.75	-183,078.46	15,469.75	104.4%
2018/09/000196	09/06/2018 CRP	-907.00	REF 431164	STATE OF OHIO		2018 MOHO ROLLBACK	
2018/09/000542	09/13/2018 CRP	-182,171.46	REF 435423	STATE OF OHIO		REAL ESTATE REIMBURSEMENT	
00100008	580101 LOCAL GOVERNMENT	-905,394	-905,394	-703,925.59	-85,132.57	-201,468.41	77.7%*
2018/09/000321	09/10/2018 GEN	-85,132.57	REF			LOCAL GOVERNMENT FUNDS	
00100008	580305 DEL DIV PROGRM/TIT	-19,600	-19,600	.00	.00	-19,600.00	.0%*
00100008	580331 JUV CT. DRUG CT. -	-78,000	-78,000	-45,266.77	-2,533.39	-32,733.23	58.0%*
2018/09/000397	09/11/2018 CRP	-1,033.54	REF 432937	SHELBY CO AUDITOR		TREATMENT SERVICE K HECHT - AU	
2018/09/001086	09/25/2018 CRP	-1,499.85	REF 436262	SHELBY COUNTY AUDITO		PLACEMENT JULY & AUGUST 2018 C	
00100008	580903 REIMBURSE INDIGENT	-320,000	-320,000	-275,273.33	-24,590.76	-44,726.67	86.0%*
2018/09/000522	09/13/2018 GEN	-1,538.40	REF			INDIGENT APPLICATION FEE SEPT	
2018/09/001232	09/27/2018 CRP	-23,052.36	REF 436511	AUDITOR		PUBLIC DEFENDER	
TOTAL INTERGOVERNMENTAL		-1,672,994	-1,672,994	-1,389,935.44	-295,335.18	-283,058.56	83.1%
10 INTEREST							
00100010	510001 INTEREST INCOME	-650,000	-650,000	-650,015.25	-68,265.07	15.25	100.0%
2018/09/000128	09/05/2018 CRP	-.51	REF 431003	CIVIL DIVISION		GENERAL FUND - INTEREST	
2018/09/000621	09/14/2018 CRP	-2,793.10	REF 435463	INTEREST AUGUST 2018		BANK 1	
2018/09/000621	09/14/2018 CRP	-45,486.92	REF 435464	INTEREST AUGUST 2018		BANK 6	
2018/09/000621	09/14/2018 CRP	-14,001.32	REF 435465	INTEREST AUGUST 2018		BANK 11	
2018/09/000621	09/14/2018 CRP	-3,239.16	REF 435466	INTEREST AUGUST 2018		GENERAL FUND - INTEREST	
2018/09/000621	09/14/2018 CRP	-1.61	REF 435467	INTEREST AUGUST 2018		BANK 18	
2018/09/000621	09/14/2018 CRP	-2,742.45	REF 435468	INTEREST AUGUST 2018		BANK 21	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST		-650,000	-650,000	-650,015.25	-68,265.07	15.25	100.0%
11 OTHER REVENUE							
00100011	511050 WITNESS AND JURY F	-500	-500	-248.30	-42.00	-251.70	49.7%*
2018/09/000621	09/14/2018 CRP	-6.00	REF 435443	AUDITOR - WITNESS FE	WITNESS FEE J HARDWICK FOR 18J		
2018/09/001015	09/24/2018 CRP	-6.00	REF 436163	AC AUDITOR	GENERAL FUND - OTHER REV		
2018/09/001015	09/24/2018 CRP	-6.00	REF 436164	AC AUDITOR	GENERAL FUND - OTHER REV		
2018/09/001187	09/26/2018 CRP	-18.00	REF 436378	AC AUDITOR	GENERAL FUND - OTHER REV		
2018/09/001187	09/26/2018 CRP	-6.00	REF 436379	AC AUDITOR	GENERAL FUND - OTHER REV		
00100011	511605 PAY PHONE REIMB	-15,000	-15,000	-24,466.06	.00	9,466.06	163.1%
TOTAL OTHER REVENUE		-15,500	-15,500	-24,714.36	-42.00	9,214.36	159.4%
12 RENT							
00100012	512002 RENT - BILLBOARDS	-2,400	-2,400	.00	.00	-2,400.00	.0%*
00100012	512009 COURT OF APPEALS	-120,000	-120,000	-100,000.00	-10,000.00	-20,000.00	83.3%*
2018/09/000397	09/11/2018 CRP	-10,000.00	REF 432926	COURT OF APPEALS	RENT PMT		
00100012	512012 CSEA RENT - SAVING	-79,286	-79,286	-63,363.49	-7,155.81	-15,922.07	79.9%*
2018/09/001262	09/28/2018 CRP	-7,155.81	REF 436533	CSEA	RENT		
00100012	512018 ALLEN ACRES	-108,000	-108,000	-72,000.00	.00	-36,000.00	66.7%*
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812	-42,780.16	-2,873.89	-13,031.84	76.7%*
2018/09/000397	09/11/2018 CRP	-2,873.89	REF 432924	BOWSHER LICENSE BURE	RENT PMT		
00100012	512102 PRIV TENANT RENT S	-73,133	-73,133	-55,440.00	-6,011.50	-17,693.00	75.8%*
2018/09/000397	09/11/2018 CRP	-4,675.00	REF 432923	CORY MEREDITH WITTER	RENT PMT`		
2018/09/001262	09/28/2018 CRP	-1,336.50	REF 436531	LIMA PROPERTIES	RENT PMT		



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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	
00100012 512107 OTHER LOTS	-7,935	-7,935	-5,290.00	-661.25	-2,645.00	66.7%*	
2018/09/000029 09/04/2018 CRP	-661.25 REF	430875	SBA TOWERS	RENT PMT			
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,187	-166,187	-110,791.44	.00	-55,395.72	66.7%*	
TOTAL RENT	-622,753	-622,753	-449,665.09	-26,702.45	-173,087.63	72.2%	
80 OTHER FINANCING SOURCES							
00100080 580103 INSURANCE REIMBURE	0	0	-2,790.00	.00	2,790.00	100.0%	
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000	-121,441.44	-63,099.91	101,441.44	607.2%	
2018/09/000029 09/04/2018 CRP	-132.44 REF	430874	UNITED STATES POSTAL	POSTAGE REIMB			
2018/09/000029 09/04/2018 CRP	-3,000.00 REF	430876	SANITARY ENG	2018 STORMWATER REIMB			
2018/09/000029 09/04/2018 CRP	-500.00 REF	430878	EMA	2018 STORMWATER REIMB			
2018/09/000128 09/05/2018 CRP	-150.00 REF	430931	CUSTOMER	GFOA REFUND- AUDITOR'S TR			
2018/09/000481 09/12/2018 CRP	-3,509.96 REF	433453	ALLEN CO. AUDITO	GENERAL FUND - OFS			
2018/09/000481 09/12/2018 CRP	-3,509.96 REF	433461	ALLEN CO. AUDITOR	GENERAL FUND - OFS			
2018/09/000481 09/12/2018 CRP	-3,509.96 REF	433462	ALLEN CO. AUDITOR	GENERAL FUND - OFS			
2018/09/000481 09/12/2018 CRP	-3,509.96 REF	433464	ALLEN CO. AUDITOR	GENERAL FUND - OFS			
2018/09/000797 09/19/2018 CRP	-3,509.96 REF	435797	Allen Co. Auditor	GENERAL FUND - OFS			
2018/09/000871 09/20/2018 CRP	-21,967.67 REF	435959	ALLEN COUNTY LAND BA	REIMB TRES EMP			
2018/09/000871 09/20/2018 CRP	-7,800.00 REF	435961	MAILFINANCE	MAIL MACHINE BUYOUT			
2018/09/000871 09/20/2018 CRP	-4,000.00 REF	435962	ALLEN CO ENGINEER	STORMWATER 2017			
2018/09/000871 09/20/2018 CRP	-4,000.00 REF	435963	ALLEN CO ENGINEER	STORMWATER 2018			
2018/09/000871 09/20/2018 CRP	-2,000.00 REF	435967	ALLEN CO ENGINEER	STORMWATER 2017			
2018/09/000871 09/20/2018 CRP	-2,000.00 REF	435968	ALLEN CO ENGINEER	STORMWATER 2018			
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-44,849.08	.00	29,849.08	299.0%	
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-421,857.55	.00	419,857.55*****%		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00100080	580999	SUNDRY REVENUE		-50,000	-50,000	-170,229.11	-2,448.54	120,229.11	340.5%
2018/09/000734	09/18/2018	CRP	-163.60	REF 435649	SHAWN DOTSON	GENERAL FUND - OFS			
2018/09/001015	09/24/2018	CRP	-30.00	REF 436160	FRED HAUSCH	GENERAL FUND - OFS			
2018/09/001015	09/24/2018	CRP	-2,200.00	REF 436161	ACSO FOJ	GENERAL FUND - OFS			
2018/09/001015	09/24/2018	CRP	-24.00	REF 436162	OMNI SOURCE	GENERAL FUND - OFS			
2018/09/001015	09/24/2018	CRP	-30.94	REF 436165	AFLAC	AFLAC GROUP RENEWAL FEE			
TOTAL OTHER FINANCING SOURCES			-87,000	-87,000	-761,167.18	-65,548.45	674,167.18	874.9%	
91 TRANSFERS IN									
00100091	590901	TRANSFER IN		-344,000	-344,000	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN			-344,000	-344,000	.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN									
00100092	590902	ADVANCE IN		-20,000	-20,000	-380,000.00	.00	360,000.00	1900.0%
TOTAL ADVANCES IN			-20,000	-20,000	-380,000.00	.00	.00	360,000.00	1900.0%
TOTAL UNDEFINED			-25,099,980	-25,099,980	-21,186,986.02	-2,119,714.62	-3,912,993.70	84.4%	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001							
	MARIMOR INDUSTRIES	0	-72,000	-48,000.00	.00	-24,000.00	66.7%*	
TOTAL MISCELLANEOUS		0	-72,000	-48,000.00	.00	-24,000.00	66.7%	
TOTAL COMMISSIONERS		0	-72,000	-48,000.00	.00	-24,000.00	66.7%	
TOTAL GENERAL FUND		-25,099,980	-25,171,980	-21,234,986.02	-2,119,714.62	-3,936,993.70	84.4%	
TOTAL REVENUES		-25,099,980	-25,171,980	-21,234,986.02	-2,119,714.62	-3,936,993.70		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010	COUNTY REPLACEMENT FUND						
000 UNDEFINED							
11 OTHER REVENUE							
10100111	511699 OTHER RECEIPTS	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL OTHER REVENUE	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL UNDEFINED	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL COUNTY REPLACEMENT FUND	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL REVENUES	0	0	-634,156.28	.00	634,156.28	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	0	-52,531	-53,064.20	.00	533.20	101.0%
TOTAL OTHER REVENUE		0	-52,531	-53,064.20	.00	533.20	101.0%
TOTAL UNDEFINED		0	-52,531	-53,064.20	.00	533.20	101.0%
TOTAL AIRPORT PROJECT		0	-52,531	-53,064.20	.00	533.20	101.0%
TOTAL REVENUES		0	-52,531	-53,064.20	.00	533.20	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000	.00	.00	-460,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211 511695 AUDITOR AUCTION EX</u>	0	0	-7,624.99	.00	7,624.99	100.0%	
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	0	-150,536.57	-10,414.14	150,536.57	100.0%	
<u>2018/09/000128</u> 09/05/2018 CRP	-9,650.45	REF 430992	CUSTOMER	CV 2018 0010			
<u>2018/09/000128</u> 09/05/2018 CRP	-763.69	REF 430994	CUSTOMER	CV 2018 0002			
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-9,871.02	-2,913.27	9,871.02	100.0%	
<u>2018/09/001237</u> 09/27/2018 GEN	-1,075.07	REF		MARCH 2017 UNCLAIMED FUNDS			
<u>2018/09/001237</u> 09/27/2018 GEN	-1,838.20	REF		APRIL 2017 UNCLAIMED FUNDS			
TOTAL OTHER REVENUE	0	0	-168,032.58	-13,327.41	168,032.58	100.0%	
TOTAL UNDEFINED	0	0	-168,032.58	-13,327.41	168,032.58	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-168,032.58	-13,327.41	168,032.58	100.0%	
TOTAL REVENUES	0	0	-168,032.58	-13,327.41	168,032.58		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
18600204	543550 SERVICES - CONTRAC	0	-128,161	-150,367.62	-15,376.22	22,206.94	117.3%
2018/09/001015	09/24/2018 CRP	-15,376.22	REF 436156	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	-128,161	-150,367.62	-15,376.22	22,206.94	117.3%
TOTAL UNDEFINED		0	-128,161	-150,367.62	-15,376.22	22,206.94	117.3%
TOTAL SHERIFF'S ROTARY		0	-128,161	-150,367.62	-15,376.22	22,206.94	117.3%
TOTAL REVENUES		0	-128,161	-150,367.62	-15,376.22	22,206.94	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	0	-2,629	-3,745.00	.00	1,116.39	142.5%
TOTAL OTHER REVENUE		0	-2,629	-3,745.00	.00	1,116.39	142.5%
TOTAL UNDEFINED		0	-2,629	-3,745.00	.00	1,116.39	142.5%
TOTAL M I CASES-PROBATE CT		0	-2,629	-3,745.00	.00	1,116.39	142.5%
TOTAL REVENUES		0	-2,629	-3,745.00	.00	1,116.39	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-14,686.77	-1,640.18	-10,313.23	58.7%*
<u>2018/09/000196</u>	09/06/2018 CRP	-82.08 REF 432243		ALLEN COUNTY LAND RE	TREASURER JULY GASOLINE		
<u>2018/09/000542</u>	09/13/2018 CRP	-100.01 REF 435436		ALLEN COUNTY AUDITOR	AUDITOR JULY GASOLINE		
<u>2018/09/000681</u>	09/17/2018 CRP	-470.02 REF 435599		ALLEN COUNTY AUDITOR	BLDG & GRDS AUG GASOLINE		
<u>2018/09/001015</u>	09/24/2018 CRP	-851.99 REF 436177		ALLEN COUNTY AUDITOR	DITCH MAIN AUGUST GASOLINE		
<u>2018/09/001232</u>	09/27/2018 CRP	-20.30 REF 436526		ALLEN COUNTY LAND RE	AUGUST GASOLINE- TREASURER		
<u>2018/09/001232</u>	09/27/2018 CRP	-115.78 REF 436527		ALLEN COUNTY AUDITOR	AUDITOR AUGUST GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000	-4,099.96	-516.38	-8,900.04	31.5%*
<u>2018/09/000196</u>	09/06/2018 CRP	-50.76 REF 432231		MARION TOWNSHIP	JULY SIGN WORKSHEET		
<u>2018/09/000621</u>	09/14/2018 CRP	-26.46 REF 435500		AUGLAIZE TOWNSHIP	JULY SIGN WORKSHEET		
<u>2018/09/000734</u>	09/18/2018 CRP	-145.16 REF 435763		PERRY TOWNSHIP	JULY SIGN WORKSHEET		
<u>2018/09/001232</u>	09/27/2018 CRP	-294.00 REF 436528		ALLEN COUNTY AGRICUL	AUGUST SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-30,000	-30,000	-5,043.94	.00	-24,956.06	16.8%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000	-3,774.31	-1,239.20	-16,225.69	18.9%*
<u>2018/09/000734</u>	09/18/2018 CRP	-1,096.80 REF 435765		B & G & AUTO RECYCLI	SCRAP SALES		
<u>2018/09/001232</u>	09/27/2018 CRP	-142.40 REF 436524		B & G & AUTO RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-73,265.09	.00	-1,734.91	97.7%*
<u>20020204 546007</u>	<u>REIMB-TWP & VLG RO</u>	-400,000	-400,000	-498,663.74	-331,589.01	98,663.74	124.7%
<u>2018/09/000621</u>	09/14/2018 CRP	-36,427.38 REF 435493		MARION TOWNSHIP	ROAD PROGRAM		
<u>2018/09/000621</u>	09/14/2018 CRP	-618.79 REF 435497		AUGLAIZE TOWNSHIP	ROAD PROGRAM		
<u>2018/09/000681</u>	09/17/2018 CRP	-91,552.09 REF 435597		AMERICAN TOWNSHIP	ROAD PROGRAM		
<u>2018/09/000681</u>	09/17/2018 CRP	-18,936.75 REF 435598		SUGAR CREEK TOWNSHIP	ROAD PROGRAM		
<u>2018/09/000734</u>	09/18/2018 CRP	-52,969.98 REF 435758		SHAWNEE TOWNSHIP	ROAD PROGRAM		
<u>2018/09/000734</u>	09/18/2018 CRP	-42,621.23 REF 435759		SPENCER TOWNSHIP	ROAD PROGRAM		
<u>2018/09/001015</u>	09/24/2018 CRP	-72,899.11 REF 436168		BATH TOWNSHIP	ROAD PROGRAM		
<u>2018/09/001015</u>	09/24/2018 CRP	-11,771.60 REF 436169		AMANDA TOWNSHIP	ROAD PROGRAM		
<u>2018/09/001015</u>	09/24/2018 CRP	-3,792.08 REF 436170		PERRY TOWNSHIP	ROAD PROGRAM		



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
20020204	546009 REIMB-DITCH	-40,000	-40,000	-55,576.97	-8,516.96	15,576.97	138.9%	
2018/09/000542	09/13/2018 CRP	-5,216.88	REF 435387	ALLEN COUNTY AUDITOR		RENNER DITCH REIMBURSEMENT		
2018/09/000542	09/13/2018 CRP	-3,300.08	REF 435388	ALLEN COUNTY AUDITOR		EDGEComb IMPROVEMENTS		
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000	-1,430.13	-636.00	-38,569.87	3.6%*	
2018/09/001015	09/24/2018 CRP	-636.00	REF 436184	VILLAGE OF BEAVERDAM		STRIPING & PAINTING		
TOTAL CHARGES FOR SERVICES		-643,000	-643,000	-656,540.91	-344,137.73	13,540.91	102.1%	
05 LICENSES & PERMITS								
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,985,945.04	-210,122.51	-664,054.96	74.9%*	
2018/09/000734	09/18/2018 CRP	-52,490.77	REF 435744	AUDITOR		MOTOR VEHICLE REG TAX		
2018/09/000734	09/18/2018 CRP	-112,451.80	REF 435747	AUDITOR		MOTOR VEHICLE REG TAX		
2018/09/000734	09/18/2018 CRP	-29,770.71	REF 435748	AUDITOR		MOTOR VEHICLE REG TAX		
2018/09/000734	09/18/2018 CRP	-15,409.23	REF 435752	AUDITOR		MOTOR VEHICLE REG TAX		
20020105	550231 LIC - PERMISSIVE	-35,000	-350,000	-263,087.51	-30,106.12	-86,912.49	75.2%*	
2018/09/000734	09/18/2018 CRP	-30,106.12	REF 435754	AUDITOR		MOTOR VEHICLE REG TAX		
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-6,600.00	-955.00	-5,400.00	55.0%*	
2018/09/000196	09/06/2018 CRP	-100.00	REF 432226	ELIDA MENNONITE SCHO		DC2118		
2018/09/000196	09/06/2018 CRP	-60.00	REF 432229	RMF NOOTER INC.		MP2518 & MP2618		
2018/09/000196	09/06/2018 CRP	-70.00	REF 432230	TRANS-UNITED INC.		MP2018 & MP2118		
2018/09/000542	09/13/2018 CRP	-100.00	REF 435390	ROBERT P. MAY		DC2218		
2018/09/000542	09/13/2018 CRP	-40.00	REF 435392	BARNHART CRANE & RIG		MP2218		
2018/09/000542	09/13/2018 CRP	-40.00	REF 435393	BURKHALTER RIGGING,		MP1018		
2018/09/000542	09/13/2018 CRP	-25.00	REF 435394	DSI BULK TRANSPORT,		MP2818		
2018/09/000681	09/17/2018 CRP	-20.00	REF 435600	ATS SPECIALIZED, INC		MP2918		
2018/09/001015	09/24/2018 CRP	-50.00	REF 436229	DOMINION ENERGY OHIO		RC3218		
2018/09/001015	09/24/2018 CRP	-25.00	REF 436237	ROBERTS PIPELINE INC		MP3018		
2018/09/001225	09/27/2018 GEN	-200.00	REF			POSTED TO WRONG ACCT		
2018/09/001232	09/27/2018 CRP	-100.00	REF 436521	DEBRA SIEFKER		DC2318		
2018/09/001232	09/27/2018 CRP	-100.00	REF 436522	JASON DEAL		DC2418		
2018/09/001232	09/27/2018 CRP	-25.00	REF 436525	DOUG DAVIDSON TRUCKI		MP3218		



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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 LICENSES & PERMITS	-2,697,000	-3,012,000	-2,255,632.55	-241,183.63	-756,367.45	74.9%	
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS	-170,000	-170,000	-127,749.40	-12,052.65	-42,250.60	75.1%*	
2018/09/000128 09/05/2018 CRP	-20.60	REF 430998	JUVENILE COURT	JUV CRT DISPOSITION FINES			
2018/09/000316 09/10/2018 CRP	-12,032.05	REF 432826	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-127,749.40	-12,052.65	-42,250.60	75.1%	
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,320,000	-2,320,000	-1,792,223.85	-204,893.07	-527,776.15	77.3%*	
2018/09/000621 09/14/2018 CRP	-204,893.07	REF 435491	AUDITOR	GAS TAX SEPTEMBER			
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-1,792,223.85	-204,893.07	-527,776.15	77.3%	
10 INTEREST							
20020210 510001 INTEREST INCOME	-1,000	-1,000	-1,812.39	-127.98	812.39	181.2%	
2018/09/000621 09/14/2018 CRP	-127.98	REF 435469	INTEREST AUGUST 2018	BANK 21			
TOTAL INTEREST	-1,000	-1,000	-1,812.39	-127.98	812.39	181.2%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-9,798.70	-1,586.12	9,798.70	100.0%	
2018/09/000734 09/18/2018 CRP	-1,586.12	REF 435760	FT & L SPECIALIZED L	TRAFFIC LIGHT REPLACEMENT DUE			



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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
20020280	580999 SUNDRY REVENUE	-50,000	-50,000	-154,615.12	.00	104,615.12	309.2%
20020280	583001 SALE OF CAPITAL AS	-20,000	-20,000	-31,036.04	.00	11,036.04	155.2%
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-195,449.86	-1,586.12	125,449.86	279.2%
92 ADVANCES IN							
20020292	590902 ADVANCE IN	-525,000	-525,000	.00	.00	-525,000.00	.0%*
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-5,029,408.96	-803,981.18	-1,711,591.04	74.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-5,029,408.96	-803,981.18	-1,711,591.04	74.6%
	TOTAL REVENUES	-6,426,000	-6,741,000	-5,029,408.96	-803,981.18	-1,711,591.04	



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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							
00040201	500001 SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%*
	2018/09/000871 09/20/2018 CRP	-26,868.85	REF 435971	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-120,926	-120,926	-220,925.68	.00	100,000.00	182.7%
	TOTAL TRANSFERS IN	-120,926	-120,926	-220,925.68	.00	100,000.00	182.7%
	TOTAL UNDEFINED	-643,352	-643,352	-462,745.33	-26,868.85	-180,606.35	71.9%
	TOTAL 911 SYSTEMS	-643,352	-643,352	-462,745.33	-26,868.85	-180,606.35	71.9%
	TOTAL REVENUES	-643,352	-643,352	-462,745.33	-26,868.85	-180,606.35	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>		-400	-400	-395.00	-25.00	-5.00	98.8%*
2018/09/000316	09/10/2018	CRP	-5.00 REF 432818	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS				
2018/09/000681	09/17/2018	CRP	-5.00 REF 435505	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000734	09/18/2018	CRP	-10.00 REF 435729	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS				
2018/09/000871	09/20/2018	CRP	-5.00 REF 435976	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>		-8,000	-8,000	-4,851.50	-283.50	-3,148.50	60.6%*
2018/09/000029	09/04/2018	CRP	-94.50 REF 430573	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000196	09/06/2018	CRP	-13.50 REF 430936	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000397	09/11/2018	CRP	-27.00 REF 432918	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000681	09/17/2018	CRP	-13.50 REF 435524	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000797	09/19/2018	CRP	-94.50 REF 435879	CUSTOMER	DOG & KENNEL - CFS				
2018/09/001086	09/25/2018	CRP	-40.50 REF 436252	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>		-700	-700	-490.00	-36.00	-210.00	70.0%*
2018/09/000029	09/04/2018	CRP	-4.00 REF 430573	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000196	09/06/2018	CRP	-4.00 REF 430936	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000397	09/11/2018	CRP	-8.00 REF 432918	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000681	09/17/2018	CRP	-4.00 REF 435524	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000797	09/19/2018	CRP	-8.00 REF 435879	CUSTOMER	DOG & KENNEL - CFS				
2018/09/001086	09/25/2018	CRP	-8.00 REF 436252	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>		-300	-300	-241.50	-18.00	-58.50	80.5%*
2018/09/000029	09/04/2018	CRP	-2.00 REF 430573	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000196	09/06/2018	CRP	-2.00 REF 430936	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000397	09/11/2018	CRP	-4.00 REF 432918	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000681	09/17/2018	CRP	-2.00 REF 435524	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000797	09/19/2018	CRP	-4.00 REF 435879	CUSTOMER	DOG & KENNEL - CFS				
2018/09/001086	09/25/2018	CRP	-4.00 REF 436252	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>		-7,000	-7,000	-4,960.00	-640.00	-2,040.00	70.9%*
2018/09/000029	09/04/2018	CRP	-120.00 REF 430573	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000196	09/06/2018	CRP	-40.00 REF 430936	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000258	09/07/2018	CRP	-120.00 REF 432146	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000397	09/11/2018	CRP	-40.00 REF 432918	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000681	09/17/2018	CRP	-120.00 REF 435524	CUSTOMER	DOG & KENNEL - CFS				
2018/09/000797	09/19/2018	CRP	-80.00 REF 435879	CUSTOMER	DOG & KENNEL - CFS				



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000	UNDEFINED									
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>								
		<u>2018/09/001187</u>	09/26/2018	CRP	-40.00	REF 436350	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/001262</u>	09/28/2018	CRP	-80.00	REF 436537	CUSTOMER	DOG & KENNEL - CFS		
		TOTAL CHARGES FOR SERVICES			-16,400	-16,400	-10,938.00	-1,002.50	-5,462.00	66.7%
05	LICENSES & PERMITS									
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>								
					-900	-900	-847.00	-220.00	-53.00	94.1%*
		<u>2018/09/000029</u>	09/04/2018	CRP	-11.00	REF 430571	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/000029</u>	09/04/2018	CRP	-22.00	REF 430880	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000196</u>	09/06/2018	CRP	-11.00	REF 432134	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000681</u>	09/17/2018	CRP	-22.00	REF 435505	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/000734</u>	09/18/2018	CRP	-33.00	REF 435636	CUSTOMER	12022-12024		
		<u>2018/09/000797</u>	09/19/2018	CRP	-11.00	REF 435823	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000797</u>	09/19/2018	CRP	-33.00	REF 435853	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/000871</u>	09/20/2018	CRP	-22.00	REF 435976	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/001086</u>	09/25/2018	CRP	-22.00	REF 436251	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/001187</u>	09/26/2018	CRP	-11.00	REF 436349	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/001262</u>	09/28/2018	CRP	-11.00	REF 436529	CUSTOMER	DOG & KENNEL - CFS		
		<u>2018/09/001262</u>	09/28/2018	CRP	-11.00	REF 436651	AUDITOR	HALF YEAR TAG		
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>								
					-351,500	-351,500	-238,892.00	-2,635.00	-112,608.00	68.0%*
		<u>2018/09/000029</u>	09/04/2018	CRP	-66.00	REF 430571	CUSTOMER	12001-12002 17799-17800		
		<u>2018/09/000029</u>	09/04/2018	CRP	-132.00	REF 430880	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000128</u>	09/05/2018	CRP	-121.00	REF 430978	AUDITOR	REGULAR TAGS		
		<u>2018/09/000196</u>	09/06/2018	CRP	-44.00	REF 430932	CUSTOMER	12003-12004		
		<u>2018/09/000196</u>	09/06/2018	CRP	-44.00	REF 430934	CUSTOMER	13989-13990		
		<u>2018/09/000196</u>	09/06/2018	CRP	-198.00	REF 431414	CC	REGULAR TAGS		
		<u>2018/09/000196</u>	09/06/2018	CRP	-88.00	REF 432134	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000258</u>	09/07/2018	CRP	-66.00	REF 432142	CUSTOMER	12005-12008		
		<u>2018/09/000258</u>	09/07/2018	CRP	-22.00	REF 432144	CUSTOMER	13991		
		<u>2018/09/000258</u>	09/07/2018	CRP	-44.00	REF 432353	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000316</u>	09/10/2018	CRP	-66.00	REF 432819	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000397</u>	09/11/2018	CRP	-50.00	REF 432916	CUSTOMER	DANGER DOG 9225		
		<u>2018/09/000397</u>	09/11/2018	CRP	-154.00	REF 432916	CUSTOMER	12009-12015		
		<u>2018/09/000481</u>	09/12/2018	CRP	-11.00	REF 433480	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000481</u>	09/12/2018	CRP	-198.00	REF 433484	CC	REGULAR TAGS		
		<u>2018/09/000681</u>	09/17/2018	CRP	-88.00	REF 435505	CUSTOMER	12016-12021		
		<u>2018/09/000681</u>	09/17/2018	CRP	-66.00	REF 435513	CUSTOMER	13992-13994		
		<u>2018/09/000734</u>	09/18/2018	CRP	-44.00	REF 435728	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
		<u>2018/09/000797</u>	09/19/2018	CRP	-22.00	REF 435823	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		



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000	UNDEFINED						
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2018/09/000797</u>	09/19/2018 CRP	-22.00	REF 435842	CUSTOMER	13995		
<u>2018/09/000797</u>	09/19/2018 CRP	-50.00	REF 435853	CUSTOMER	DANGER DOG		
<u>2018/09/000797</u>	09/19/2018 CRP	-132.00	REF 435853	CUSTOMER	12025-12033		
<u>2018/09/000871</u>	09/20/2018 CRP	-198.00	REF 435914	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/09/000871</u>	09/20/2018 CRP	-88.00	REF 435955	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/09/000871</u>	09/20/2018 CRP	-22.00	REF 435976	CUSTOMER	12034-12036		
<u>2018/09/000941</u>	09/21/2018 CRP	-60.00	REF 436076	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/09/001015</u>	09/24/2018 CRP	-44.00	REF 436152	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/09/001086</u>	09/25/2018 CRP	-110.00	REF 436251	CUSTOMER	12037-12043		
<u>2018/09/001086</u>	09/25/2018 CRP	-55.00	REF 436312	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/09/001187</u>	09/26/2018 CRP	-44.00	REF 436349	CUSTOMER	12044-12046		
<u>2018/09/001187</u>	09/26/2018 CRP	-154.00	REF 436373	AUDITOR	REGULAR TAGS		
<u>2018/09/001232</u>	09/27/2018 CRP	-22.00	REF 436483	AUDITOR	REGULAR TAG		
<u>2018/09/001262</u>	09/28/2018 CRP	-88.00	REF 436529	CUSTOMER	12047-12051		
<u>2018/09/001262</u>	09/28/2018 CRP	-22.00	REF 436648	AUDITOR	REGULAR TAG		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-7,000	-7,000	-4,620.00	-66.00	-2,380.00	66.0%*
<u>2018/09/001262</u>	09/28/2018 CRP	-66.00	REF 436529	CUSTOMER	137		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-1,100	-1,100	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS		-362,500	-362,500	-245,278.00	-2,921.00	-117,222.00	67.7%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000	-2,843.21	-594.21	-1,156.79	71.1%*
<u>2018/09/000029</u>	09/04/2018 CRP	-66.00	REF 430881	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2018/09/000258</u>	09/07/2018 CRP	-44.00	REF 432354	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2018/09/000316</u>	09/10/2018 CRP	-22.00	REF 432820	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2018/09/000316</u>	09/10/2018 CRP	-330.21	REF 432831	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
<u>2018/09/000871</u>	09/20/2018 CRP	-66.00	REF 435915	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2018/09/000941</u>	09/21/2018 CRP	-22.00	REF 436077	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2018/09/001015</u>	09/24/2018 CRP	-44.00	REF 436151	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		



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<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>		-4,000	-4,000	-2,250.00	-240.00	-1,750.00	56.3%*
2018/09/000258	09/07/2018	CRP	-30.00	REF 432147	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/000397	09/11/2018	CRP	-30.00	REF 432919	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/000681	09/17/2018	CRP	-60.00	REF 435526	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/000734	09/18/2018	CRP	-30.00	REF 435623	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/000871	09/20/2018	CRP	-30.00	REF 435978	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/001086	09/25/2018	CRP	-30.00	REF 436253	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/001262	09/28/2018	CRP	-30.00	REF 436539	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>		-35,000	-35,000	-30,976.00	-748.00	-4,024.00	88.5%*
2018/09/000029	09/04/2018	CRP	-44.00	REF 430572	CUSTOMER	LATE FEE			
2018/09/000128	09/05/2018	CRP	-110.00	REF 430979	AUDITOR	PENALTIES			
2018/09/000196	09/06/2018	CRP	-22.00	REF 430933	CUSTOMER	LATE FEE			
2018/09/000196	09/06/2018	CRP	-22.00	REF 430935	CUSTOMER	LATE FEE			
2018/09/000196	09/06/2018	CRP	-44.00	REF 431416	CC	PENALTY X 2			
2018/09/000258	09/07/2018	CRP	-22.00	REF 432143	CUSTOMER	LATE FEE			
2018/09/000258	09/07/2018	CRP	-22.00	REF 432145	CUSTOMER	LATE FEE			
2018/09/000397	09/11/2018	CRP	-110.00	REF 432917	CUSTOMER	LATE FEE			
2018/09/000481	09/12/2018	CRP	-66.00	REF 433485	CC	PENALTIES			
2018/09/000681	09/17/2018	CRP	-66.00	REF 435510	CUSTOMER	LATE FEE			
2018/09/000681	09/17/2018	CRP	-66.00	REF 435517	CUSTOMER	LATE FEE			
2018/09/000797	09/19/2018	CRP	-22.00	REF 435851	CUSTOMER	LATE FEE			
2018/09/000797	09/19/2018	CRP	-22.00	REF 435876	CUSTOMER	LATE FEE			
2018/09/000871	09/20/2018	CRP	-22.00	REF 435977	CUSTOMER	LATE FEE			
2018/09/001187	09/26/2018	CRP	-44.00	REF 436376	AUDITOR	PENALTIES			
2018/09/001262	09/28/2018	CRP	-22.00	REF 436534	CUSTOMER	DOG & KENNEL - FINE & FORT			
2018/09/001262	09/28/2018	CRP	-22.00	REF 436649	AUDITOR	PENALTY			
TOTAL FINES & FORFEITURES				-43,000	-43,000	-36,069.21	-1,582.21	-6,930.79	83.9%
80 OTHER FINANCING SOURCES									
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-200	-200	-2,440.17	.00	2,240.17	1220.1%
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>		-3,000	-3,000	-1,311.00	-121.00	-1,689.00	43.7%*
2018/09/000029	09/04/2018	CRP	-15.00	REF 430574	CUSTOMER	MEDICAL			
2018/09/000258	09/07/2018	CRP	-26.00	REF 432148	CUSTOMER	DOG & KENNEL - OFS			
2018/09/000681	09/17/2018	CRP	-30.00	REF 435527	CUSTOMER	DOG & KENNEL - OFS			
2018/09/000797	09/19/2018	CRP	-35.00	REF 435885	CUSTOMER	MEDICAL			
2018/09/001262	09/28/2018	CRP	-15.00	REF 436541	CUSTOMER	MEDICAL			



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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
00050280	590007						
	DONATIONS - SPAY/N	-8,500	-8,500	-9,401.24	-610.00	901.24	110.6%
2018/09/000029	09/04/2018 CRP	-160.00	REF 430574	CUSTOMER	SPONSOR		
2018/09/000196	09/06/2018 CRP	-50.00	REF 430937	CUSTOMER	SPONSOR		
2018/09/000258	09/07/2018 CRP	-60.00	REF 432148	CUSTOMER	DOG & KENNEL - OFS		
2018/09/000397	09/11/2018 CRP	-60.00	REF 432922	CUSTOMER	SPONSOR		
2018/09/000681	09/17/2018 CRP	-120.00	REF 435527	CUSTOMER	SPONSOR		
2018/09/000797	09/19/2018 CRP	-50.00	REF 435885	CUSTOMER	DOG & KENNEL - OFS		
2018/09/001262	09/28/2018 CRP	-110.00	REF 436541	CUSTOMER	SPONSOR		
TOTAL OTHER FINANCING SOURCES		-11,700	-11,700	-13,152.41	-731.00	1,452.41	112.4%
TOTAL UNDEFINED		-433,600	-433,600	-305,437.62	-6,236.71	-128,162.38	70.4%
TOTAL DOG & KENNEL		-433,600	-433,600	-305,437.62	-6,236.71	-128,162.38	70.4%
TOTAL REVENUES		-433,600	-433,600	-305,437.62	-6,236.71	-128,162.38	



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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								
20060204	511050 WITNESS AND JURY F	-500	-500	-15.00	.00	-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	.00	-485.00	3.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,275,204	-5,275,204	-4,712,656.20	-810,369.08	-562,547.80	89.3%*	
2018/09/001015	09/24/2018 CRP	-810,369.08	REF 436148	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000	-1,135,997.44	-215,402.87	-1,364,002.56	45.4%*	
2018/09/001015	09/24/2018 CRP	-215,402.87	REF 436149	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-5,848,653.64	-1,025,771.95	-1,926,550.36	75.2%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000	-102,276.51	-3,402.25	17,276.51	120.3%	
2018/09/000029	09/04/2018 CRP	-30.00	REF 430871	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000128	09/05/2018 CRP	-580.00	REF 430972	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000196	09/06/2018 CRP	-240.00	REF 432133	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000258	09/07/2018 CRP	-427.00	REF 432348	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000481	09/12/2018 CRP	-145.00	REF 433481	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000481	09/12/2018 CRP	-440.00	REF 433482	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000481	09/12/2018 CRP	-265.00	REF 433483	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000542	09/13/2018 CRP	-182.00	REF 435377	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000621	09/14/2018 CRP	-65.00	REF 435460	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000681	09/17/2018 CRP	-140.00	REF 435587	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000734	09/18/2018 CRP	-85.00	REF 435727	PROGRAM REFUND	PROGRAM REFUND			
2018/09/000797	09/19/2018 CRP	-50.00	REF 435822	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/09/000871</u>	09/20/2018 CRP	-20.00 REF	435954	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/000941</u>	09/21/2018 CRP	-291.00 REF	436072	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/001015</u>	09/24/2018 CRP	-50.00 REF	436147	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/001086</u>	09/25/2018 CRP	-225.00 REF	436311	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/001187</u>	09/26/2018 CRP	-57.25 REF	436371	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/001232</u>	09/27/2018 CRP	-40.00 REF	436484	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/09/001262</u>	09/28/2018 CRP	-70.00 REF	436650	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-216,308.63	-22,905.42	-69,691.37	75.6%*
<u>2018/09/000010</u>	09/05/2018 PRJ	-11,596.76 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	-11,308.66 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-458,369.01	-27,218.57	-97,730.99	82.4%*
<u>2018/09/000029</u>	09/04/2018 CRP	-92.00 REF	430872	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/09/000542</u>	09/13/2018 CRP	-24,758.05 REF	435378	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/09/000621</u>	09/14/2018 CRP	-2,299.57 REF	435461	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/09/000621</u>	09/14/2018 CRP	-68.95 REF	435462	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-776,954.15	-53,526.24	-150,645.85	83.8%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-593,300.97	-111,827.10	-480,628.03	55.2%*
<u>2018/09/000681</u>	09/17/2018 CRP	-31,123.17 REF	435588	TRANSFERS	TRANSFERS		
<u>2018/09/000941</u>	09/21/2018 CRP	-80,703.93 REF	436073	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-593,300.97	-111,827.10	-480,628.03	55.2%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-7,218,923.76	-1,191,125.29	-2,558,309.24	73.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-7,218,923.76	-1,191,125.29	-2,558,309.24	73.8%
TOTAL REVENUES		-9,777,233	-9,777,233	-7,218,923.76	-1,191,125.29	-2,558,309.24	



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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								
20120204	540311	FEES-POUNDAGE	-480,000	-480,000	-325,823.74	-42,247.11	-154,176.26	67.9%*
2018/09/000734	09/18/2018	CRP	-42,247.11	REF 435640	ADMIN FEES	AUGUST, 2018	ADMINISTRATIVE FE	
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-325,823.74	-42,247.11	-154,176.26	67.9%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-231,216	-231,216	-250,895.42	-49,251.34	19,679.42	108.5%
2018/09/000734	09/18/2018	CRP	-24,610.59	REF 435639	STATE OF OHIO	SEPTEMBER, 2018	INCENTIVES	
2018/09/001262	09/28/2018	CRP	-24,640.75	REF 436694	INCENTIVES	INCENTIVE BUMP		
20120308	580211	GRANTS - FEDERAL	-2,403,703	-2,403,703	-957,898.36	-256,690.37	-1,445,804.49	39.9%*
2018/09/000734	09/18/2018	CRP	-180,000.00	REF 435638	STATE OF OHIO	AUGUST, 2018	DRAW	
2018/09/001262	09/28/2018	CRP	-76,690.37	REF 436710	STATE OF OHIO	OVER/UNDER DRAW	9/18	
TOTAL INTERGOVERNMENTAL			-2,634,919	-2,634,919	-1,208,793.78	-305,941.71	-1,426,125.07	45.9%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-66,000	-66,000	-51,973.43	-5,475.40	-14,026.57	78.7%*
2018/09/000734	09/18/2018	CRP	-5,475.40	REF 435641	MEDICAL	MEDICAL COUNTY		
20120211	511699	OTHER RECEIPTS	-500	-500	-43.88	-9.00	-456.12	8.8%*
2018/09/000734	09/18/2018	CRP	-9.00	REF 435642	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-150.00	.00	-850.00	15.0%*



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ACCOUNTS FOR:	2012	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
CHILD SUPPORT ENFORCEMENT AGY							
TOTAL OTHER REVENUE		-67,500	-67,500	-52,167.31	-5,484.40	-15,332.69	77.3%
15 GRANT							
<u>20120015 580300 GRANT REVENUE</u>		-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
TOTAL GRANT		-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
80 OTHER FINANCING SOURCES							
<u>20120280 580003 OFFSET REFUNDS</u>		-500	-500	.00	.00	-500.00	.0%*
<u>20120480 580706 P/R TRANSFER/ HOSP</u>		-85,000	-85,000	-55,223.02	-6,085.22	-29,776.98	65.0%*
<u>2018/09/000010 09/05/2018 PRJ</u>		-3,042.61	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637 09/19/2018 PRJ</u>		-3,042.61	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY	
<u>20120480 580999 SUNDRY REVENUE</u>		-263,000	-263,000	-206,003.09	.00	-56,996.91	78.3%*
TOTAL OTHER FINANCING SOURCES		-348,500	-348,500	-261,226.11	-6,085.22	-87,273.89	75.0%
TOTAL UNDEFINED		-3,535,919	-3,535,919	-1,874,946.29	-359,758.44	-1,660,972.56	53.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,535,919	-3,535,919	-1,874,946.29	-359,758.44	-1,660,972.56	53.0%
TOTAL REVENUES		-3,535,919	-3,535,919	-1,874,946.29	-359,758.44	-1,660,972.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT		
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106 .50 TRANSFER FEE</u>	-200	-200	-90.50	-7.00		-109.50	45.3%*		
<u>2018/09/000029</u> 09/04/2018 CRP	-.50 REF 430893	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/000316</u> 09/10/2018 CRP	-.50 REF 432848	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/000734</u> 09/18/2018 CRP	-1.00 REF 435736	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/000797</u> 09/19/2018 CRP	-.50 REF 435825	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/000941</u> 09/21/2018 CRP	-.50 REF 436075	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/001086</u> 09/25/2018 CRP	-1.50 REF 436320	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/001232</u> 09/27/2018 CRP	-.50 REF 436492	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>2018/09/001262</u> 09/28/2018 CRP	-2.00 REF 436657	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109 RELOCATION</u>	-100	-100	-70.00	.00		-30.00	70.0%*		
<u>20140204 540301 FEES-AUDITOR SETTL</u>	-1,000,000	-1,000,000	-1,144,228.69	.00		144,228.69	114.4%		
<u>20140204 540314 FEES-FARMUSE</u>	-3,000	-3,000	-3,975.00	.00		975.00	132.5%		
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300	-1,148,364.19	-7.00		145,064.19	114.5%		
11 OTHER REVENUE									
<u>20140211 511699 OTHER RECEIPTS</u>	0	0	-3,964.50	-3,964.50		3,964.50	100.0%		
<u>2018/09/000128</u> 09/05/2018 CRP	-2,160.00 REF 430928	CUSTOMER			JFS REIMB.WIEDEMAN.MAY				
<u>2018/09/000128</u> 09/05/2018 CRP	-1,332.00 REF 430929	CUSTOMER			JFS REIMBURS.WIEDEMAN.JUN				
<u>2018/09/000128</u> 09/05/2018 CRP	-472.50 REF 430930	CUSTOMER			JFS REIMBURS.WIEDEMAN.JUL				
TOTAL OTHER REVENUE	0	0	-3,964.50	-3,964.50		3,964.50	100.0%		
80 OTHER FINANCING SOURCES									
<u>20140480 580999 SUNDRY REVENUE</u>	0	0	-1,795.50	.00		1,795.50	100.0%		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	.00	1,795.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-1,154,124.19	-3,971.50	150,824.19	115.0%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-1,154,124.19	-3,971.50	150,824.19	115.0%
	TOTAL REVENUES	-1,003,300	-1,003,300	-1,154,124.19	-3,971.50	150,824.19	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-109,240	-109,240	-79,867.45	.00	-29,372.55 73.1%*
20150202	520002	PERSONAL PROP TAX	-150	-150	-160.02	.00	10.02 106.7%
20150202	520003	MOBILE HOME TAX	-750	-750	-337.08	.00	-412.92 44.9%*
TOTAL PROPERTY TAXES			-110,140	-110,140	-80,364.55	.00	-29,775.45 73.0%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL OTHER REVENUE			-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL UNDEFINED			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL DRETAC-5%-PROSECUTOR			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL REVENUES			-110,790	-110,790	-82,296.55	.00	-28,493.45



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-88,460.82	.00	-51,539.18	63.2%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-337.10	.00	-562.90	37.5%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-160,409.07	.00	-39,590.93	80.2%*	
TOTAL PROPERTY TAXES	-342,100	-342,100	-249,367.01	.00	-92,732.99	72.9%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-38,381.04	-2,899.97	-43,618.96	46.8%*	
2018/09/000128 09/05/2018 CRP	-493.00	REF 430973	CUSTOMER		DRETAC-TREAS - OTHER REV		
2018/09/000397 09/11/2018 CRP	-1,016.32	REF 433327	CUSTOMER		CV 2017 0699		
2018/09/000397 09/11/2018 CRP	-463.55	REF 433328	CUSTOMER		DRETAC-TREAS - OTHER REV		
2018/09/000797 09/19/2018 CRP	-463.55	REF 435821	CUSTOMER		CV 2018 0007		
2018/09/001015 09/24/2018 CRP	-195.00	REF 436142	CUSTOMER		CV 2018 0298		
2018/09/001262 09/28/2018 CRP	-268.55	REF 436660	CUSTOMER		CV 2018 0298		
TOTAL OTHER REVENUE	-82,000	-82,000	-38,381.04	-2,899.97	-43,618.96	46.8%	
TOTAL UNDEFINED	-424,100	-424,100	-287,748.05	-2,899.97	-136,351.95	67.8%	
TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-287,748.05	-2,899.97	-136,351.95	67.8%	
TOTAL REVENUES	-424,100	-424,100	-287,748.05	-2,899.97	-136,351.95		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017 TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>20170010 510001 INTEREST INCOME</u>	0	0	-10.02	-1.35	10.02	100.0%	
<u>2018/09/000621</u> 09/14/2018 CRP	-1.35 REF 435474		INTEREST AUGUST 2018	BANK 21			
TOTAL INTEREST	0	0	-10.02	-1.35	10.02	100.0%	
TOTAL UNDEFINED	0	0	-10.02	-1.35	10.02	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-10.02	-1.35	10.02	100.0%	
TOTAL REVENUES	0	0	-10.02	-1.35	10.02		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,937,218	-4,937,218	-4,939,122.34	.00	1,904.34	100.0%
00180202	520002	PERSONAL PROP TAX	-391,698	-391,698	-360,571.54	-149,305.41	-31,126.46	92.1%*
	2018/09/000142	09/05/2018 GEN	-149,305.41	REF			TPPT REIMBURSEMENT AUGUST 201	
00180202	520003	MOBILE HOME TAX	-9,310	-9,310	-10,290.55	-2,881.72	980.55	110.5%
	2018/09/001209	09/26/2018 GEN	-2,881.72	REF			MOHO HOMESTEAD REIMBURSE	
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-5,309,984.43	-152,187.13	-28,241.57	99.5%
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-158,109	-158,109	-115,495.22	.00	-42,613.78	73.0%*
00180204	543703	SALES-CAFETERIA	-23,280	-23,280	-14,956.65	-2,163.65	-8,323.35	64.2%*
	2018/09/000029	09/04/2018 CRP	-90.55	REF 430567	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000128	09/05/2018 CRP	-176.10	REF 430940	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000196	09/06/2018 CRP	-145.30	REF 431161	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000258	09/07/2018 CRP	-99.35	REF 432328	D WILLIAMS ETAL		CAFETERIA	
	2018/09/000397	09/11/2018 CRP	-110.35	REF 432934	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000481	09/12/2018 CRP	-197.90	REF 433419	JONI COFFEY ETAL		CAFETERIA	
	2018/09/000542	09/13/2018 CRP	-117.70	REF 433670	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000621	09/14/2018 CRP	-132.65	REF 435445	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000734	09/18/2018 CRP	-97.10	REF 435648	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000797	09/19/2018 CRP	-107.25	REF 435768	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000871	09/20/2018 CRP	-1.85	REF 435906	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000941	09/21/2018 CRP	-127.10	REF 435910	MARIMOR SCHOOL		CAFETERIA	
	2018/09/000941	09/21/2018 CRP	-110.85	REF 436019	MARIMOR SCHOOL		CAFETERIA	
	2018/09/001015	09/24/2018 CRP	-133.40	REF 436126	MARIMOR SCHOOL		CAFETERIA	
	2018/09/001086	09/25/2018 CRP	-138.45	REF 436249	JONI COFFEY ETAL		CAFETERIA	
	2018/09/001187	09/26/2018 CRP	-132.15	REF 436355	DANA SHARDY ETAL		CAFETERIA	
	2018/09/001232	09/27/2018 CRP	-145.20	REF 436436	MARIMOR SCHOOL		CAFETERIA	
	2018/09/001262	09/28/2018 CRP	-100.40	REF 436569	MARIMOR SCHOOL		CAFETERIA	



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00180204	543891	OTHER ENROLLEE FEES	0	0	-3,395.17	-3,000.00	3,395.17 100.0%
2018/09/000734	09/18/2018	CRP	-2,000.00	REF 435647	ALLEN CO COMMISSIONE	MOA W ESC	
2018/09/001015	09/24/2018	CRP	-1,000.00	REF 436066	ALLEN CO COMMISSIONE	MOU W ESC	
TOTAL CHARGES FOR SERVICES			-181,389	-181,389	-133,847.04	-5,163.65	-47,541.96 73.8%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-573,405	-573,405	-570,216.88	-285,640.13	-3,188.12 99.4%*
2018/09/000196	09/06/2018	CRP	-1,414.83	REF 431166	STATE OF OHIO	2018 MOHO ROLLBACK	
2018/09/000542	09/13/2018	CRP	-284,225.30	REF 435434	STATE OF OHIO	REAL ESTATE REIMBURSEMENT	
00180108	580314	DODD GRANTS/OTHER	-54,660	-54,660	-34,890.00	.00	-19,770.00 63.8%*
00180208	580311	DODD HOUSING ACQUI	-300,000	-300,000	-67,500.00	.00	-232,500.00 22.5%*
00180208	580319	SPEC ED UNITS-SCHO	-600,000	-600,000	-377,193.27	-22,317.18	-222,806.73 62.9%*
2018/09/000681	09/17/2018	CRP	-22,317.18	REF 435533	AUDITOR OF STATE	DOE SCHOOL AGE	
00180208	580321	HMG GRANTS/OTHER O	0	0	-1,185.15	.00	1,185.15 100.0%
00180208	580322	FED'L SCHOOL BREAK	-5,000	-5,000	-3,523.04	.00	-1,476.96 70.5%*
00180208	580323	FED'L SCHOOL LUNCH	-7,000	-7,000	-6,091.50	.00	-908.50 87.0%*
00180208	580324	OTHER - MRDD	-350,000	-350,000	-300,340.91	.00	-49,659.09 85.8%*
00180208	580325	OTHER - DOE	-1,000	-1,000	-1,000.00	.00	.00 100.0%
00180208	580611	OPERATING SUBSIDY-	-369,695	-369,695	-296,621.03	.00	-73,073.97 80.2%*



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00180208	580612 PART C-LOCAL FEDER	-276,846	-276,846	-204,192.28	-78,756.59	-72,653.72	73.8%*
2018/09/000542	09/13/2018 CRP	-78,756.59	REF 433615	FCFC		EI SC BILLING MAY & JUNE	
00180208	580622 TITLE XIX - MEDICA	-1,348,472	-1,348,472	-618,170.50	-80,944.42	-730,301.50	45.8%*
2018/09/000621	09/14/2018 CRP	-80,944.42	REF 435444	AUDITOR OF STATE		MEDICAID	
00180208	580623 TITLE XX	-67,169	-67,169	-50,135.00	.00	-17,034.00	74.6%*
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-2,531,059.56	-467,658.32	-1,422,187.44	64.0%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-158,837	-158,837	-114,757.49	-12,458.14	-44,079.51	72.2%*
2018/09/000128	09/05/2018 CRP	-3,373.26	REF 430938	MARIMOR INDUSTRIES		MECHANICS & ARTABILITY	
2018/09/000734	09/18/2018 CRP	-6,000.00	REF 435646	ALLEN CO COMMISSIONE		MOA W MII	
2018/09/001086	09/25/2018 CRP	-3,084.88	REF 436244	MARIMOR INDUSTRIES		IT, LEASE, PRI, SEC, INT	
TOTAL OTHER REVENUE		-158,837	-158,837	-114,757.49	-12,458.14	-44,079.51	72.2%
80 OTHER FINANCING SOURCES							
00180480	580010 PERS/CARRY OVER ST	-59,800	-59,800	-37,722.45	-3,583.79	-22,077.55	63.1%*
2018/09/000397	09/11/2018 CRP	-1,812.83	REF 432930	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMPL	
2018/09/001086	09/25/2018 CRP	-1,770.96	REF 436242	MARIMOR INDUSTRIES		PERS WH TRANSITION EMP	
00180480	580707 P/R TRANSFER OPTIO	-23,700	-23,700	-16,686.66	-1,983.89	-7,013.34	70.4%*
2018/09/000010	09/05/2018 PRJ	-991.95	REF 090518			WARRANT=090518 RUN=1 BIWEEKLY	
2018/09/000637	09/19/2018 PRJ	-991.94	REF 091918			WARRANT=091918 RUN=1 BIWEEKLY	
00180480	580711 P/R TRANSFER OPTIO	-6,400	-6,400	-4,608.01	-460.95	-1,791.99	72.0%*
2018/09/000010	09/05/2018 PRJ	-232.74	REF 090518			WARRANT=090518 RUN=1 BIWEEKLY	
2018/09/000637	09/19/2018 PRJ	-228.21	REF 091918			WARRANT=091918 RUN=1 BIWEEKLY	



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<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-211,079	-211,079	-147,642.83	-14,930.11	-63,436.17 69.9%*
<u>2018/09/000010</u>	09/05/2018	PRJ	-7,388.71	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
<u>2018/09/000010</u>	09/05/2018	PRJ	10.38	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	-7,551.78	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-296,022	-296,022	-469,645.92	-5.95	173,623.92 158.7%
<u>2018/09/000196</u>	09/06/2018	CRP	-.06	REF 430971	GREG VONDEREMBSE		PERSONAL CALL
<u>2018/09/000258</u>	09/07/2018	CRP	-5.25	REF 432327	MARCIA HATTERY		REIMB LOST KEY GOB
<u>2018/09/001086</u>	09/25/2018	CRP	-.09	REF 436243	GREG VONDEREMBSE		PERSONAL CALL
<u>2018/09/001086</u>	09/25/2018	CRP	-.55	REF 436250	PARENTS OF DELANEY L		PERSONAL COPIES
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000	-78,726.32	-16,220.34	28,726.32 157.5%
<u>2018/09/000128</u>	09/05/2018	CRP	-174.25	REF 430939	STEVEN COCKRELL		REIMB FOR LODDI SUBSIDY
<u>2018/09/000196</u>	09/06/2018	CRP	-30.00	REF 431160	DEB HUME		JURY DUTY REFUNDED
<u>2018/09/000196</u>	09/06/2018	CRP	-864.66	REF 431162	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING
<u>2018/09/001015</u>	09/24/2018	CRP	-12,401.77	REF 436067	FCFC		REIMB BAL OF COST SHARE
<u>2018/09/001086</u>	09/25/2018	CRP	-784.66	REF 436247	ALLEN CO CHILDREN SE		1/2 LOCAL MATCH NH
<u>2018/09/001187</u>	09/26/2018	CRP	-90.00	REF 436356	I H S		BCI&I
<u>2018/09/001187</u>	09/26/2018	CRP	-1,500.00	REF 436357	EI SERV COORDINATION		EI ASSISTED EVALS
<u>2018/09/001232</u>	09/27/2018	CRP	-35.00	REF 436429	JOSH KLEIN		BCI&I
<u>2018/09/001232</u>	09/27/2018	CRP	-340.00	REF 436430	EI SERV COORDINATION		STAFF CAR & EI ASST EVAL
TOTAL OTHER FINANCING SOURCES			-647,001	-647,001	-755,032.19	-37,185.03	108,031.19 116.7%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809	-3,751.66	.00	-57.34 98.5%*
TOTAL TRANSFERS IN			-3,809	-3,809	-3,751.66	.00	-57.34 98.5%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-9,586	-9,586	.00	.00	-9,586.00 .0%*



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-9,586	-9,586	.00	.00	-9,586.00	.0%
	TOTAL UNDEFINED	-10,292,095	-10,292,095	-8,848,432.37	-674,652.27	-1,443,662.63	86.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095	-8,848,432.37	-674,652.27	-1,443,662.63	86.0%
	TOTAL REVENUES	-10,292,095	-10,292,095	-8,848,432.37	-674,652.27	-1,443,662.63	



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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	
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-1,955,381	-1,955,381	-2,152,491.12	-124,518.95	197,110.12 110.1%	
2018/09/000542	09/13/2018	CRP	-124,518.95	REF 435372	ODJFS	REAL PROPERTY TAX		
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000	-243,956.17	-46,763.70	-231,043.83 51.4%*	
2018/09/000142	09/05/2018	GEN	-46,763.70	REF		TPPT REIMBURSEMENT AUGUST 201		
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-5,024.63	-1,852.54	24.63 100.5%	
2018/09/000316	09/10/2018	CRP	-619.85	REF 432420	ODJFS	MANUFACTURE HOM ROLLBACK		
2018/09/001209	09/26/2018	GEN	-1,232.69	REF		MOHO HOMESTEAD REIMBURSE		
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-2,401,471.92	-173,135.19	-33,909.08 98.6%	
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-8,500	-8,500	-6,928.86	-163.51	-1,571.14 81.5%*	
2018/09/000316	09/10/2018	CRP	-15.26	REF 432415	ALLEN CO CSEA	700831958		
2018/09/000481	09/12/2018	CRP	-15.00	REF 433431	ALLEN COUTNY CSEA	7006312586		
2018/09/000481	09/12/2018	CRP	-32.84	REF 433431	ALLEN COUTNY CSEA	7046941964		
2018/09/000481	09/12/2018	CRP	-15.26	REF 433431	ALLEN COUTNY CSEA	700831958		
2018/09/000481	09/12/2018	CRP	-10.00	REF 433431	ALLEN COUTNY CSEA	7080230198		
2018/09/000481	09/12/2018	CRP	-5.00	REF 433431	ALLEN COUTNY CSEA	7069559289		
2018/09/000481	09/12/2018	CRP	-25.00	REF 433431	ALLEN COUTNY CSEA	700773688		
2018/09/001015	09/24/2018	CRP	-15.26	REF 436107	ALLEN CO CSEA	CHILD SUPPORT 700831958		
2018/09/001015	09/24/2018	CRP	-1.00	REF 436108	ALLEN CO CSEA	CHILD SUPPORT 7073282266		
2018/09/001086	09/25/2018	CRP	-13.63	REF 436338	MERCER CO CSEA	CHILD SUPPORT 70553464611		
2018/09/001086	09/25/2018	CRP	-15.26	REF 436339	ALLEN CO CSEA	CHILD SUPPORT 700831958		
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-37,924.37	-2,990.00	2,924.37 108.4%	
2018/09/000316	09/10/2018	CRP	-600.00	REF 432416	US TREASURY	9988574		
2018/09/000316	09/10/2018	CRP	-331.00	REF 432416	US TREASURY	4321426		
2018/09/000316	09/10/2018	CRP	-541.00	REF 432416	US TREASURY	4866053		
2018/09/000316	09/10/2018	CRP	-500.00	REF 432418	US TREASURY	8080443		
2018/09/000316	09/10/2018	CRP	-750.00	REF 432418	US TREASURY	10230480		
2018/09/001015	09/24/2018	CRP	-268.00	REF 436110	US TREASURY	SS 082018 2295391		



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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
000	UNDEFINED						
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500	-71,457.27	-24,660.49	-23,042.73	75.6%*
	2018/09/001086 09/25/2018 CRP	-24,660.49	REF 436337	ODJFS	IVE CONTRACT		
	TOTAL CHARGES FOR SERVICES	-138,000	-138,000	-116,310.50	-27,814.00	-21,689.50	84.3%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-62,160	-62,160	-35,580.46	.00	-26,579.54	57.2%*
00190008	580363 TITLE IV-B ALLOCAT	-135,000	-135,000	-133,145.25	.00	-1,854.75	98.6%*
00190008	580364 CHAFFEE FEDERAL AL	-44,500	-44,500	-51,886.21	.00	7,386.21	116.6%
00190008	580365 FAMILY PRESERVATIO	-85,840	-85,840	-39,649.19	.00	-46,190.81	46.2%*
00190008	580366 BOARD & CARE-TITLE	-457,500	-457,500	-163,814.57	-17,954.83	-293,685.43	35.8%*
	2018/09/000481 09/12/2018 CRP	-17,954.83	REF 433432	ODJFS	FOSTER CARE		
00190008	580367 BOARD & CARE-TITLE	-492,000	-492,000	-302,435.45	-43,003.69	-189,564.55	61.5%*
	2018/09/000481 09/12/2018 CRP	-43,003.69	REF 433432	ODJFS	RES/NETWORK		
00190008	580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-503,646.99	-289,047.22	-896,353.01	36.0%*
	2018/09/001086 09/25/2018 CRP	-289,047.22	REF 436337	ODJFS	IVE ADMIN TRAIN		
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000	-8,030.60	.00	-6,969.40	53.5%*
00190008	580605 MEDICAID-ADM	-35,000	-35,000	-15,846.09	.00	-19,153.91	45.3%*
00190008	580620 TANF CONTRACT	-600,000	-600,000	-397,692.76	.00	-202,307.24	66.3%*



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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	
00190008 580701 <u>SCPA ALLOCATION</u>	-645,363	-645,363	-756,749.07	.00	111,386.07	117.3%	
00190008 580703 <u>PASSS SUBSIDY</u>	-40,000	-40,000	-8,009.06	.00	-31,990.94	20.0%*	
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363	-2,416,485.70	-350,005.74	-1,595,877.30	60.2%	
80 OTHER FINANCING SOURCES							
00190080 546013 <u>REIMBURSEMENTS-STA</u>	-35,000	-35,000	-41,218.73	-655.00	6,218.73	117.8%	
2018/09/000481 09/12/2018 CRP	-655.00 REF	433432	ODJFS	FP TRAIN			
00190080 580888 <u>REFUNDS</u>	-150,000	-150,000	-106,561.11	-7,504.68	-43,438.89	71.0%*	
2018/09/001015 09/24/2018 CRP	-3,450.92 REF	436111	ALLEN CO MENTAL HEAL	REIMBURSE TO/LC			
2018/09/001015 09/24/2018 CRP	-4,053.76 REF	436112	ALLEN CO FCFC	REIMB FCFC FUND SFY 2018			
00190080 580999 <u>SUNDRY REVENUE</u>	-88,000	-88,000	-99,247.19	-16,207.53	11,247.19	112.8%	
2018/09/000316 09/10/2018 CRP	-4,957.53 REF	432419	KINNECT	REIMB 30DAY 2 FAM			
2018/09/000481 09/12/2018 CRP	-11,250.00 REF	433424	ALLEN CO JUV COURT	REIMB COMMUN. ADVOCAT			
TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-247,027.03	-24,367.21	-25,972.97	90.5%	
TOTAL UNDEFINED	-6,858,744	-6,858,744	-5,181,295.15	-575,322.14	-1,677,448.85	75.5%	
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-5,181,295.15	-575,322.14	-1,677,448.85	75.5%	
TOTAL REVENUES	-6,858,744	-6,858,744	-5,181,295.15	-575,322.14	-1,677,448.85		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300 FEES	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208 580101	LOCAL GOVERNMENT	0	-182,000	-169,139.34	-12,220.78	-12,860.66	92.9%*	
2018/09/000128	09/05/2018 CRP	-188.75	REF 430999	JUVENILE COURT	JUV CRT DISPOSITION FINES			
2018/09/000316	09/10/2018 CRP	-12,032.03	REF 432829	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL INTERGOVERNMENTAL		0	-182,000	-169,139.34	-12,220.78	-12,860.66	92.9%	
11 OTHER REVENUE								
20250211 511699	OTHER RECEIPTS	-182,000	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-169,139.34	-12,220.78	-12,860.66	92.9%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-169,139.34	-12,220.78	-12,860.66	92.9%	
TOTAL REVENUES		-182,000	-182,000	-169,139.34	-12,220.78	-12,860.66		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400308	580211 GRANTS - FEDERAL	-37,566	-37,566	-116,276.00	-44,993.00	78,709.60	309.5%
2018/09/001262	09/28/2018 CRP	-44,993.00	REF 436535	OEA /	OEA FINAL REIMB		
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-116,276.00	-44,993.00	78,709.60	309.5%
11 OTHER REVENUE							
20400411	511699 OTHER RECEIPTS	0	0	-699.88	.00	699.88	100.0%
TOTAL OTHER REVENUE		0	0	-699.88	.00	699.88	100.0%
TOTAL UNDEFINED		-37,566	-37,566	-116,975.88	-44,993.00	79,409.48	311.4%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-116,975.88	-44,993.00	79,409.48	311.4%
TOTAL REVENUES		-37,566	-37,566	-116,975.88	-44,993.00	79,409.48	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300	GRANT REVENUE	-15,448	-15,448	-11,861.07	.00	-3,586.93 76.8%*
TOTAL GRANT		-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
TOTAL UNDEFINED		-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
TOTAL REVENUES		-15,448	-15,448	-11,861.07	.00	-3,586.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20660108	580700	WIA STATE REVENUE		-1,382,500	-1,382,500	-506,914.23	-137,863.52	-875,585.77	36.7%*
2018/09/000029	09/04/2018	CRP	-7,500.00	REF 430873	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
2018/09/000681	09/17/2018	CRP	-73,833.50	REF 435589	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
2018/09/001232	09/27/2018	CRP	-56,530.02	REF 436485	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-506,914.23	-137,863.52	-875,585.77	36.7%	
80 OTHER FINANCING SOURCES									
20660480	580507	OUTSTANDING WARREN		-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE		-45,000	-45,000	-61,706.42	.00	16,706.42	137.1%
20660480	580705	PROGRAM REFUNDS		-2,500	-2,500	-1,328.90	.00	-1,171.10	53.2%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-63,035.32	.00	.00	-4,464.68	93.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-569,949.55	-137,863.52	-137,863.52	-880,050.45	39.3%
TOTAL WIA			-1,450,000	-1,450,000	-569,949.55	-137,863.52	-137,863.52	-880,050.45	39.3%
TOTAL REVENUES			-1,450,000	-1,450,000	-569,949.55	-137,863.52	-137,863.52	-880,050.45	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
20750108	580300 GRANT REVENUE	-53,595	-53,595	-40,196.34	.00		-13,398.66	75.0%*
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-40,196.34	.00		-13,398.66	75.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-255.95	.00		-244.05	51.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-255.95	.00		-244.05	51.2%
92 ADVANCES IN								
20750492	590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-40,452.29	.00		-33,842.71	54.4%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI	-74,295	-74,295	-40,452.29	.00	-33,842.71	54.4%
	TOTAL REVENUES	-74,295	-74,295	-40,452.29	.00	-33,842.71	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2091	ALLEN CO EMERGENCY MGT AGENCY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20910204	540399 FEES - SUNDRY	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
20910308	580262 EMPG 18	-80,000	-80,000	-51,586.60	.00	-28,413.40	64.5%*	
20910308	580288 LEPC 18	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-71,586.60	.00	-28,413.40	71.6%	
80 OTHER FINANCING SOURCES								
20910480	580999 SUNDRY REVENUE	0	0	-3,228.59	.00	3,228.59	100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-3,228.59	.00	3,228.59	100.0%	
91 TRANSFERS IN								
20910491	590901 TRANSFER IN	-80,824	-80,824	-80,823.09	.00	-.90	100.0%*	
TOTAL TRANSFERS IN		-80,824	-80,824	-80,823.09	.00	-.90	100.0%	
TOTAL UNDEFINED		-183,824	-183,824	-155,638.28	.00	-28,185.71	84.7%	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2091			-183,824	-183,824	-155,638.28	.00	-28,185.71	84.7%
		TOTAL REVENUES	-183,824	-183,824	-155,638.28	.00	-28,185.71	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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	-1,812.26	-109.37	1,812.26 100.0%
<u>2018/09/000734</u>	09/18/2018	CRP	-3.50 REF 435736	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/09/000797</u>	09/19/2018	CRP	-15.75 REF 435825	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/09/000941</u>	09/21/2018	CRP	-1.75 REF 436075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/09/001086</u>	09/25/2018	CRP	-44.62 REF 436320	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/09/001232</u>	09/27/2018	CRP	-8.75 REF 436492	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/09/001262</u>	09/28/2018	CRP	-35.00 REF 436657	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-503,202.19	-42,175.14	143,202.19 139.8%
<u>2018/09/000029</u>	09/04/2018	CRP	-5,020.75 REF 430894	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/000128</u>	09/05/2018	CRP	-1,334.20 REF 430983	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/000196</u>	09/06/2018	CRP	-1,012.55 REF 432140	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/000258</u>	09/07/2018	CRP	-2,564.97 REF 432360	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/000316</u>	09/10/2018	CRP	-3,627.40 REF 432821	allen county auditor	REAL ESTATE		
<u>2018/09/000397</u>	09/11/2018	CRP	-1,093.05 REF 433334	allen county auditor	REAL ESTATE		
<u>2018/09/000481</u>	09/12/2018	CRP	-976.32 REF 433472	allen county auditor	REAL ESTATE		
<u>2018/09/000542</u>	09/13/2018	CRP	-4,550.17 REF 435380	allen county auditor	REAL ESTATE		
<u>2018/09/000621</u>	09/14/2018	CRP	-2,153.72 REF 435481	allen county auditor	REAL ESTATE		
<u>2018/09/000681</u>	09/17/2018	CRP	-463.40 REF 435593	allen co auditors	REAL ESTATE		
<u>2018/09/000734</u>	09/18/2018	CRP	-2,111.55 REF 435733	allen co auditor	REAL ESTATE		
<u>2018/09/000797</u>	09/19/2018	CRP	-1,717.80 REF 435824	allen co auditor	REAL ESTATE		
<u>2018/09/000871</u>	09/20/2018	CRP	-1,442.70 REF 435958	allen co auditor	REAL ESTATE		
<u>2018/09/000941</u>	09/21/2018	CRP	-2,670.15 REF 436074	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/001015</u>	09/24/2018	CRP	-3,367.17 REF 436157	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/001086</u>	09/25/2018	CRP	-1,548.05 REF 436318	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/001187</u>	09/26/2018	CRP	-1,974.00 REF 436374	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/001232</u>	09/27/2018	CRP	-2,619.57 REF 436493	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/09/001262</u>	09/28/2018	CRP	-1,927.62 REF 436658	ALLEN CO AUDITOR	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-200,000	-360,000	-505,014.45	-42,284.51	145,014.45 140.3%
TOTAL UNDEFINED			-200,000	-360,000	-505,014.45	-42,284.51	145,014.45 140.3%
TOTAL GIS GENERAL FUND			-200,000	-360,000	-505,014.45	-42,284.51	145,014.45 140.3%
TOTAL REVENUES			-200,000	-360,000	-505,014.45	-42,284.51	145,014.45



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108	580210	GRANT - STATE	-6,250	-6,250	.00	.00	-6,250.00 .0%*
TOTAL INTERGOVERNMENTAL			-6,250	-6,250	.00	.00	-6,250.00 .0%
TOTAL UNDEFINED			-6,250	-6,250	.00	.00	-6,250.00 .0%
TOTAL DRUG COURT SPEC DOCK PAYROL			-6,250	-6,250	.00	.00	-6,250.00 .0%
TOTAL REVENUES			-6,250	-6,250	.00	.00	-6,250.00



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2096	WIRELESS SURCHARGE						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20960204	540300 FEES	-235,000	-235,000	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	0	0	-168,550.07	.00	168,550.07	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-168,550.07	.00	168,550.07	100.0%
	TOTAL UNDEFINED	-235,000	-235,000	-168,550.07	.00	-66,449.93	71.7%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000	-168,550.07	.00	-66,449.93	71.7%
	TOTAL REVENUES	-235,000	-235,000	-168,550.07	.00	-66,449.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546000 TRANSFER IN-DITCH	0	-968,000	-378,675.00	.00		-589,325.00	39.1%*
20990204 546009 REIMB-DITCH	-968,000	0	.00	.00		.00	.0%
TOTAL CHARGES FOR SERVICES	-968,000	-968,000	-378,675.00	.00		-589,325.00	39.1%
80 OTHER FINANCING SOURCES							
20990280 583001 SALE OF CAPITAL AS	0	0	-3,293.51	.00		3,293.51	100.0%
20990480 580999 SUNDRY REVENUE	0	0	-955.52	.00		955.52	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-4,249.03	.00		4,249.03	100.0%
TOTAL UNDEFINED	-968,000	-968,000	-382,924.03	.00		-585,075.97	39.6%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-382,924.03	.00		-585,075.97	39.6%
TOTAL REVENUES	-968,000	-968,000	-382,924.03	.00		-585,075.97	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,696	-2,696	-631.76	.00	-2,064.25	23.4%*
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL UNDEFINED		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL BOYER GROUP 1100		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL REVENUES		-2,696	-2,696	-631.76	.00	-2,064.25	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,676	-2,676	-1,897.36	.00	-778.80 70.9%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL REVENUES		-2,676	-2,676	-1,897.36	.00	-778.80	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001	SPECIAL ASSESSMENT	-8,234	-8,234	-4,190.42	.00	-4,043.58 50.9%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL UNDEFINED		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL EVERSOLE 1106		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL REVENUES		-8,234	-8,234	-4,190.42	.00	-4,043.58	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21070207	570001 SPECIAL ASSESSMENT	-3,917	-3,917	-703.40	.00	-3,213.60	18.0%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL UNDEFINED		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL CULLEN 1107		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL REVENUES		-3,917	-3,917	-703.40	.00	-3,213.60	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL UNDEFINED		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL WILLIAMS 1110		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL REVENUES		-13,329	-13,329	-2,004.29	.00	-11,324.71	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL UNDEFINED		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL MECHLING 1112		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL REVENUES		-5,679	-5,679	-5,375.92	.00	-303.08	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-3,380	-3,380	-2,845.57	.00	-534.43	84.2%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL UNDEFINED		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL REVENUES		-3,380	-3,380	-2,845.57	.00	-534.43	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL UNDEFINED		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL REVENUES		-8,040	-8,040	-5,769.00	.00	-2,271.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 09/30/18

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FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	-415	-415	-36.11	.00	-378.89	8.7%*	
TOTAL SPECIAL ASSESSMENTS	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL UNDEFINED	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL WM P ROHRER 1115	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL REVENUES	-415	-415	-36.11	.00	-378.89		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL UNDEFINED		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL C METZGER 1116		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL REVENUES		-3,460	-3,460	-992.83	.00	-2,467.17	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2117 JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207 570001 SPECIAL ASSESSMENT	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%*	
TOTAL SPECIAL ASSESSMENTS	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL UNDEFINED	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL JT CO SMITH-ETAL 1117	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL REVENUES	-21,282	-21,282	-20,623.49	.00	-658.51		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL UNDEFINED		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL REVENUES		-4,164	-4,164	-1,434.58	.00	-2,729.42	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-9,931	-9,931	-9,623.50	.00	-307.50	96.9%*
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL UNDEFINED		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL R E METZGER 1119		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL REVENUES		-9,931	-9,931	-9,623.50	.00	-307.50	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL UNDEFINED		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL REVENUES		-18,831	-18,831	-5,766.07	.00	-13,064.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL UNDEFINED		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL REVENUES		-7,024	-7,024	-4,269.86	.00	-2,754.14	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21220207	570001 SPECIAL ASSESSMENT	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%*
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL UNDEFINED		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL REVENUES		-13,954	-13,954	-8,269.30	.00	-5,684.70	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2123	KECK 1123						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001 SPECIAL ASSESSMENT	-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%*
TOTAL SPECIAL ASSESSMENTS		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL UNDEFINED		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL KECK 1123		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL REVENUES		-7,172	-7,172	-4,420.78	.00	-2,751.22	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL UNDEFINED		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL REVENUES		-39,657	-39,657	-27,710.04	.00	-11,946.96	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-2,594	-2,594	-1,502.27	.00	-1,091.73 57.9%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL UNDEFINED		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL REVENUES		-2,594	-2,594	-1,502.27	.00	-1,091.73	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL UNDEFINED		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL REVENUES		-15,709	-15,709	-3,555.51	.00	-12,153.49	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL UNDEFINED		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL REVENUES		-4,391	-4,391	-1,347.04	.00	-3,043.96	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21320207	570001 SPECIAL ASSESSMENT	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL UNDEFINED		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL REVENUES		-19,873	-19,873	-2,784.04	.00	-17,088.96	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL UNDEFINED		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL REVENUES		-3,155	-3,155	-1,553.91	.00	-1,601.09	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL UNDEFINED		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL REVENUES		-2,137	-2,137	-1,369.24	.00	-767.76	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL UNDEFINED		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL REVENUES		-14,660	-14,660	-9,017.74	.00	-5,642.26	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21380207	570001 SPECIAL ASSESSMENT	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%*
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL UNDEFINED		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL SPENCERVILLE 1138		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL REVENUES		-12,603	-12,603	-10,210.88	.00	-2,392.12	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-4,210	-4,210	-3,950.22	.00	-259.78	93.8%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL UNDEFINED		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL REVENUES		-4,210	-4,210	-3,950.22	.00	-259.78	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL UNDEFINED		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL REVENUES		-7,183	-7,183	-5,064.46	.00	-2,118.54	



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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							
21420207	570001 SPECIAL ASSESSMENT	-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%*
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL UNDEFINED		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL REVENUES		-2,733	-2,733	-1,611.62	.00	-1,121.38	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21430207	570001 SPECIAL ASSESSMENT	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%*
TOTAL SPECIAL ASSESSMENTS		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL UNDEFINED		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL KARL GIERMAN 1043		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL REVENUES		-8,071	-8,071	-4,332.76	.00	-3,738.24	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL UNDEFINED		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL REVENUES		-3,001	-3,001	-2,737.39	.00	-263.61	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%*
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL UNDEFINED		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL HAWK GROUP 1048		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL REVENUES		-3,388	-3,388	-1,466.97	.00	-1,921.03	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL UNDEFINED		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL REVENUES		-7,492	-7,492	-3,280.16	.00	-4,211.84	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-48,487	-48,487	-46,922.75	.00	-1,564.25 96.8%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL UNDEFINED		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL PIKE RUN 1150		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL REVENUES		-48,487	-48,487	-46,922.75	.00	-1,564.25	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL UNDEFINED		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL DUG RUN 1151		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL REVENUES		-82,294	-82,294	-70,498.95	.00	-11,795.05	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-2,182	-2,182	-488.03	.00	-1,693.97	22.4%*
TOTAL SPECIAL ASSESSMENTS		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL UNDEFINED		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL TED E RUPERT 1054		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL REVENUES		-2,182	-2,182	-488.03	.00	-1,693.97	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%*
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL UNDEFINED		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL REVENUES		-2,817	-2,817	-1,418.62	.00	-1,398.38	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%*
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL UNDEFINED		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL REVENUES		-23,692	-23,692	-15,645.81	.00	-8,046.19	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL UNDEFINED		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL FRYSSINGER 1058		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL REVENUES		-1,290	-1,290	-218.44	.00	-1,071.56	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-998	-998	-813.94	.00	-184.06 81.6%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL UNDEFINED		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL REVENUES		-998	-998	-813.94	.00	-184.06	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%*
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL UNDEFINED		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL REVENUES		-63,839	-63,839	-54,537.61	.00	-9,301.39	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL UNDEFINED		-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL REVENUES		-2,337	-2,337	-2,309.80	.00	-27.20	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
21620207	570001 SPECIAL ASSESSMENT	-1,941	-1,941	-1,586.17	.00	-354.83	81.7%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL UNDEFINED		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL GILDEN 1062		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL REVENUES		-1,941	-1,941	-1,586.17	.00	-354.83	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-923	-923	-616.61	.00	-306.39 66.8%*
TOTAL SPECIAL ASSESSMENTS		-923	-923	-616.61	.00	-306.39	66.8%
TOTAL UNDEFINED		-923	-923	-616.61	.00	-306.39	66.8%
TOTAL RICHARD & JANICE MILLER 116		-923	-923	-616.61	.00	-306.39	66.8%
TOTAL REVENUES		-923	-923	-616.61	.00	-306.39	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%*
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL UNDEFINED		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL WILLIAMS JT CO DITCH 1164		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL REVENUES		-4,813	-4,813	-3,556.97	.00	-1,256.03	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%*
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL UNDEFINED		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL REVENUES		-4,422	-4,422	-1,677.68	.00	-2,744.32	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%*
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL UNDEFINED		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL REVENUES		-2,189	-2,189	-668.76	.00	-1,520.24	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
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21680207	570001 SPECIAL ASSESSMENT	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%*
TOTAL SPECIAL ASSESSMENTS		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL UNDEFINED		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL GERALD HOLTZBERGER 1168		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL REVENUES		-3,215	-3,215	-991.58	.00	-2,223.42	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL UNDEFINED		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL BATH TWP TR 1169		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL REVENUES		-20,307	-20,307	-7,047.59	.00	-13,259.41	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%*
TOTAL SPECIAL ASSESSMENTS			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL UNDEFINED			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL KENNETH SANDY 1170			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL REVENUES			-28,359	-28,359	-12,386.76	.00	-15,972.24	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL UNDEFINED		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL REVENUES		-6,606	-6,606	-3,630.28	.00	-2,975.72	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-47,549	-47,549	-29,497.29	.00	-18,051.71 62.0%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL UNDEFINED		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL FREED 1073		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL REVENUES		-47,549	-47,549	-29,497.29	.00	-18,051.71	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207 570001 SPECIAL ASSESSMENT	-931	-931	-882.29	.00	-48.71	94.8%*	
TOTAL SPECIAL ASSESSMENTS	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL UNDEFINED	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL REVENUES	-931	-931	-882.29	.00	-48.71		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL UNDEFINED		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL REVENUES		-4,437	-4,437	-606.22	.00	-3,830.78	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL UNDEFINED		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL REVENUES		-19,883	-19,883	-18,859.09	.00	-1,023.91	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-877	-877	-340.61	.00	-536.39	38.8%*
TOTAL SPECIAL ASSESSMENTS		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL UNDEFINED		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL KUNKLEMAN 1180		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL REVENUES		-877	-877	-340.61	.00	-536.39	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%*
TOTAL SPECIAL ASSESSMENTS		-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
TOTAL UNDEFINED		-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
TOTAL LEHMAN RD GROUP 1182		-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
TOTAL REVENUES		-5,429	-5,429	-1,079.82	.00	-4,349.18	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
21840207	570001 SPECIAL ASSESSMENT	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%*
TOTAL SPECIAL ASSESSMENTS		-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
TOTAL UNDEFINED		-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
TOTAL REVENUES		-9,023	-9,023	-1,562.65	.00	-7,460.35	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL UNDEFINED		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL REVENUES		-17,394	-17,394	-4,653.84	.00	-12,740.16	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL UNDEFINED		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL REVENUES		-5,038	-5,038	-3,136.96	.00	-1,901.04	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-738	-738	-674.98	.00	-63.02	91.5%*
	TOTAL SPECIAL ASSESSMENTS	-738	-738	-674.98	.00	-63.02	91.5%
	TOTAL UNDEFINED	-738	-738	-674.98	.00	-63.02	91.5%
	TOTAL ROBERT A MILLER ETAL 1195	-738	-738	-674.98	.00	-63.02	91.5%
	TOTAL REVENUES	-738	-738	-674.98	.00	-63.02	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL UNDEFINED		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL REVENUES		-5,723	-5,723	-1,954.80	.00	-3,768.20	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2199 DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207 570001 SPECIAL ASSESSMENT	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%*	
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL UNDEFINED	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL DEER RUN ESTATES 1199	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL REVENUES	-8,096	-8,096	-3,336.26	.00	-4,759.74		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL UNDEFINED		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL REVENUES		-6,372	-6,372	-2,807.61	.00	-3,564.39	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22020207	570001 SPECIAL ASSESSMENT	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%*
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
TOTAL UNDEFINED		-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
TOTAL REVENUES		-11,075	-11,075	-8,377.84	.00	-2,697.16	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL REVENUES		-4,495	-4,495	-1,645.14	.00	-2,849.86	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642	-370.94	.00	-1,271.06	22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL UNDEFINED		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642	-370.94	.00	-1,271.06	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL UNDEFINED		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL REVENUES		-5,631	-5,631	-3,818.73	.00	-1,812.27	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL UNDEFINED		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL REVENUES		-6,321	-6,321	-2,551.65	.00	-3,769.35	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL UNDEFINED		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL REVENUES		-16,593	-16,593	-9,275.07	.00	-7,317.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-1,345	-1,345	-255.89	.00	-1,089.11	19.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL UNDEFINED		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL REVENUES		-1,345	-1,345	-255.89	.00	-1,089.11	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNDEFINED		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL REVENUES		-2,723	-2,723	-1,009.58	.00	-1,713.42	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%*
TOTAL SPECIAL ASSESSMENTS		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL UNDEFINED		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL ALLEN CO AIRPORT 1217		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL REVENUES		-17,683	-17,683	-4,638.04	.00	-13,044.96	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL UNDEFINED		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL REVENUES		-12,957	-12,957	-5,774.80	.00	-7,182.20	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL UNDEFINED		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL REVENUES		-36,778	-36,778	-22,334.12	.00	-14,443.88	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%*
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL UNDEFINED		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL CRANBERRY CREEK PHASE III 1		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL REVENUES		-20,258	-20,258	-10,594.17	.00		-9,663.83	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL UNDEFINED		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL REVENUES		-26,513	-26,513	-24,190.38	.00	-2,322.62	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22250207	570001 SPECIAL ASSESSMENT	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL UNDEFINED		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL REVENUES		-20,097	-20,097	-3,411.58	.00	-16,685.42	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-5,175	-5,175	-2,740.17	.00	-2,434.83 53.0%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL UNDEFINED		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL REVENUES		-5,175	-5,175	-2,740.17	.00	-2,434.83	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,001	-1,001	-1,005.58	.00		4.58	100.5%
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-1,005.58	.00		4.58	100.5%
TOTAL UNDEFINED		-1,001	-1,001	-1,005.58	.00		4.58	100.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-1,005.58	.00		4.58	100.5%
TOTAL REVENUES		-1,001	-1,001	-1,005.58	.00		4.58	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2229	EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207	570001 SPECIAL ASSESSMENT	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%*
TOTAL SPECIAL ASSESSMENTS		-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL UNDEFINED		-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL EARL GASKILL 1229		-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL REVENUES		-5,610	-5,610	-4,339.72	.00	-1,270.28	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL UNDEFINED		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL REVENUES		-7,267	-7,267	-3,275.60	.00	-3,991.40	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%*
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL UNDEFINED		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL REVENUES		-2,401	-2,401	-1,194.93	.00	-1,206.07	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%*
	TOTAL SPECIAL ASSESSMENTS	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL UNDEFINED	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL REVENUES	-7,229	-7,229	-4,467.05	.00	-2,761.95	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%*
TOTAL SPECIAL ASSESSMENTS		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL UNDEFINED		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL REVENUES		-8,008	-8,008	-4,516.40	.00	-3,491.60	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2236	1237 GIRL SCOUTS APPLESEED							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424	.00	.00	-2,424.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL UNDEFINED		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL REVENUES		-19,393	-19,393	-14,323.68	.00	-5,069.32	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL UNDEFINED		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL REVENUES		-9,007	-9,007	-5,473.24	.00	-3,533.76	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,833	-5,833	-2,928.27	.00	-2,904.73 50.2%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL UNDEFINED		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL LARUE 1039		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL REVENUES		-5,833	-5,833	-2,928.27	.00	-2,904.73	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL UNDEFINED		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL REVENUES		-7,009	-7,009	-2,372.52	.00	-4,636.48	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-13,093	-13,093	-12,116.00	.00	-977.00	92.5%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL UNDEFINED		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL REVENUES		-13,093	-13,093	-12,116.00	.00	-977.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2242	THOMAS GROUP 1042						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL UNDEFINED		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL REVENUES		-3,122	-3,122	-1,684.59	.00	-1,437.41	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-47,557	-47,557	-10,111.18	.00	-37,445.82 21.3%*
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL UNDEFINED		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL COLUCCI 1243		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL REVENUES		-47,557	-47,557	-10,111.18	.00	-37,445.82	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL UNDEFINED		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL REVENUES		-7,748	-7,748	-2,220.93	.00	-5,527.07	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-286.78	.00	-816.22 26.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL UNDEFINED		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL RAMSER 1245		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL REVENUES		-1,103	-1,103	-286.78	.00	-816.22	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22460207	570001	SPECIAL ASSESSMENT	-15	-15	-6.65	.00	-8.35 44.3%*
TOTAL SPECIAL ASSESSMENTS		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL UNDEFINED		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL WAGNER 1046		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL REVENUES		-15	-15	-6.65	.00	-8.35	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL UNDEFINED		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL REVENUES		-2,544	-2,544	-1,021.43	.00	-1,522.57	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL UNDEFINED		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL REVENUES		-9,758	-9,758	-4,960.30	.00	-4,797.70	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%*
TOTAL SPECIAL ASSESSMENTS		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL UNDEFINED		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL LOST CREEK 1251		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL REVENUES		-53,046	-53,046	-33,813.10	.00	-19,232.90	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22520207	570001 SPECIAL ASSESSMENT	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL UNDEFINED		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL BERRYMAN 1252		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL REVENUES		-22,831	-22,831	-4,901.88	.00	-17,929.12	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22530207	570001 SPECIAL ASSESSMENT	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%*
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL UNDEFINED		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL STEINKE 1253		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL REVENUES		-10,215	-10,215	-6,011.60	.00	-4,203.40	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL REVENUES		-3,645	-3,645	-1,599.34	.00	-2,045.66	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22560207	570001 SPECIAL ASSESSMENT	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%*
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL UNDEFINED		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL BILLYMACK 1256		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL REVENUES		-4,347	-4,347	-1,016.41	.00	-3,330.59	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,199	-2,199	-2,076.44	.00	-122.56	94.4%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL UNDEFINED		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL REVENUES		-2,199	-2,199	-2,076.44	.00	-122.56	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%*
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL UNDEFINED		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL REVENUES		-4,316	-4,316	-4,160.79	.00	-155.21	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	0	-1,774.60	.00	1,774.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,774.60	.00	1,774.60	100.0%
	TOTAL UNDEFINED	0	0	-1,774.60	.00	1,774.60	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-1,774.60	.00	1,774.60	100.0%
	TOTAL REVENUES	0	0	-1,774.60	.00	1,774.60	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,966.62	.00	-33.38	98.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL REVENUES		-2,000	-2,000	-1,966.62	.00	-33.38	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%*
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL UNDEFINED		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL SPEEDCO 1262		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL REVENUES		-7,603	-7,603	-3,149.90	.00	-4,453.10	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENT	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%*
TOTAL SPECIAL ASSESSMENTS		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES		-1,527	-1,527	-31.18	.00	-1,495.82	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL UNDEFINED		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL REVENUES		-5,050	-5,050	-2,474.04	.00	-2,575.96	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22660207	570001 SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00	-14,458.92	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL UNDEFINED		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL KENNETH MILLER 1067		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL REVENUES		-6,328	-6,328	-3,558.80	.00	-2,769.20	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,649	-1,649	-555.23	.00	-1,093.77	33.7%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL UNDEFINED		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL REVENUES		-1,649	-1,649	-555.23	.00	-1,093.77	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL UNDEFINED		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL REVENUES		-9,075	-9,075	-4,325.63	.00	-4,749.37	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-1,029	-1,029	-245.32	.00	-783.68	23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL UNDEFINED		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL BOUGHAN 1271		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL REVENUES		-1,029	-1,029	-245.32	.00	-783.68	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207 570001 SPECIAL ASSESSMENT	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%*	
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%	
TOTAL UNDEFINED	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%	
TOTAL REVENUES	-8,634	-8,634	-1,792.34	.00	-6,841.66		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%*
TOTAL SPECIAL ASSESSMENTS		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES		-9,292	-9,292	-108.69	.00	-9,183.31	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2276 SHAWVER&GODDARD 1276							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207 570001 SPECIAL ASSESSMENT	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%*	
TOTAL SPECIAL ASSESSMENTS	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%	
TOTAL UNDEFINED	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%	
TOTAL SHAWVER&GODDARD 1276	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%	
TOTAL REVENUES	-8,805	-8,805	-5,840.08	.00	-2,964.92		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22780207	570001	SPECIAL ASSESSMENT	-197	-197	.00	.00	-197.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-3,344	-3,344	-787.60	.00	-2,556.40	23.6%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL UNDEFINED		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL REVENUES		-3,344	-3,344	-787.60	.00	-2,556.40	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22810207	570001 SPECIAL ASSESSMENT	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL UNDEFINED		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL WELTY IMPROV 1281		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL REVENUES		-15,159	-15,159	-4,978.98	.00	-10,180.02	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001	SPECIAL ASSESSMENT	-3,755	-3,755	-2,963.19	.00	-791.81 78.9%*
TOTAL SPECIAL ASSESSMENTS			-3,755	-3,755	-2,963.19	.00	-791.81 78.9%
TOTAL UNDEFINED			-3,755	-3,755	-2,963.19	.00	-791.81 78.9%
TOTAL LAMMERS 1082			-3,755	-3,755	-2,963.19	.00	-791.81 78.9%
TOTAL REVENUES			-3,755	-3,755	-2,963.19	.00	-791.81



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22830207	570001 SPECIAL ASSESSMENT	-325	-325	-463.17	.00	138.17	142.5%
TOTAL SPECIAL ASSESSMENTS		-325	-325	-463.17	.00	138.17	142.5%
TOTAL UNDEFINED		-325	-325	-463.17	.00	138.17	142.5%
TOTAL ORCHARD ACRES 1283		-325	-325	-463.17	.00	138.17	142.5%
TOTAL REVENUES		-325	-325	-463.17	.00	138.17	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22840207	570001 SPECIAL ASSESSMENT	-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL UNDEFINED		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL REVENUES		-3,819	-3,819	-1,590.23	.00	-2,228.77	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL UNDEFINED		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL REVENUES		-9,788	-9,788	-4,914.00	.00	-4,874.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207	570001	SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL UNDEFINED		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL PORTER LATERAL GROUP 1089		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL REVENUES		-4,632	-4,632	-3,552.16	.00	-1,079.37	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22910207	570001 SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-446	-446	.00	.00	-446.00	.0%
	TOTAL UNDEFINED	-446	-446	.00	.00	-446.00	.0%
	TOTAL BOWERSOCK GROUP 1091	-446	-446	.00	.00	-446.00	.0%
	TOTAL REVENUES	-446	-446	.00	.00	-446.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
22930207	570001 SPECIAL ASSESSMENT	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%*
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL UNDEFINED		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL REVENUES		-8,338	-8,338	-5,724.62	.00	-2,613.38	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,411	-2,411	-598.87	.00	-1,812.13	24.8%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL UNDEFINED		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL REVENUES		-2,411	-2,411	-598.87	.00	-1,812.13	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL UNDEFINED		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL REVENUES		-4,265	-4,265	-1,471.17	.00	-2,793.83	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL UNDEFINED			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL KOMMINSK 1098			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL REVENUES			-2,747	-2,747	-920.87	.00	-1,826.13	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL UNDEFINED		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL REVENUES		-3,418	-3,418	-610.66	.00	-2,807.34	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL SPECIAL ASSESSMENTS	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL UNDEFINED	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL AMERICAN VILLAGE 1301	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL REVENUES	-16,100	-16,100	-16,106.91	.00	6.91	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%*
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL UNDEFINED		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL REVENUES		-6,859	-6,859	-1,255.07	.00	-5,603.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
23040207	570001 SPECIAL ASSESSMENT	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%*
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL UNDEFINED		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL WARRINGTON 1304		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL REVENUES		-101,721	-101,721	-100,388.50	.00	-1,332.56	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-4,308	-4,308	-13.32	.00	-4,294.68 .3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL UNDEFINED		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL REVENUES		-6,629	-6,629	-6,629.26	.00	.05	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL UNDEFINED		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL REVENUES		-5,068	-5,068	-1,799.45	.00	-3,268.55	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-4,873	-4,873	-4,540.30	.00	-332.70	93.2%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL UNDEFINED		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL LANGHALS 1310 DM		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL REVENUES		-4,873	-4,873	-4,540.30	.00	-332.70	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
23120207	570001						
	SPECIAL ASSESSMENT	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%*
	TOTAL SPECIAL ASSESSMENTS	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
	TOTAL UNDEFINED	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
	TOTAL KOTTENBROCK	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
	TOTAL REVENUES	-24,180	-24,180	-12,686.28	.00	-11,493.72	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL UNDEFINED		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL REVENUES		-1,157	-1,157	-1,163.35	.00	6.35	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-11,426	-11,426	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
23170207	570001 SPECIAL ASSESSMENT	-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL UNDEFINED		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL REVENUES		-11,162	-11,162	-11,162.26	.00	.26	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL UNDEFINED		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL REVENUES		-4,044	-4,044	-3,923.66	.00	-120.34	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001 SPECIAL ASSESSMENT	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%*
TOTAL SPECIAL ASSESSMENTS		-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
TOTAL UNDEFINED		-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
TOTAL UMBAUGH IMPROVEMENT #1319		-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
TOTAL REVENUES		-3,537	-3,537	-3,498.94	.00	-38.06	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001 SPECIAL ASSESSMENT	-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL UNDEFINED		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL REVENUES		-2,633	-2,633	-2,633.70	.00	.70	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
23220207	570001 SPECIAL ASSESSMENT	-28,505	-28,505	-28,205.05	.00	-300.40	98.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL UNDEFINED		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL REVENUES		-28,505	-28,505	-28,205.05	.00	-300.40	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,015	-4,015	-4,011.08	.00	-3.92	99.9%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL UNDEFINED		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL REVENUES		-4,015	-4,015	-4,011.08	.00	-3.92	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
23270207	570001 SPECIAL ASSESSMENT	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%*
TOTAL SPECIAL ASSESSMENTS		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL UNDEFINED		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL SECTION 27 #1327		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL REVENUES		-12,659	-12,659	-10,964.39	.00	-1,694.61	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL UNDEFINED		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL WARRINGTON 1236		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL REVENUES		-2,288	-2,288	-2,226.52	.00	-61.48	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207	570001 SPECIAL ASSESSMENT	0	0	-3,330.03	.00		3,330.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,330.03	.00		3,330.03	100.0%
TOTAL UNDEFINED		0	0	-3,330.03	.00		3,330.03	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-3,330.03	.00		3,330.03	100.0%
TOTAL REVENUES		0	0	-3,330.03	.00		3,330.03	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%*
TOTAL SPECIAL ASSESSMENTS		-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL UNDEFINED		-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL AUTUMN RIDGE DITCH 1241		-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL REVENUES		-2,362	-2,362	-2,297.46	.00	-64.54	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001	SPECIAL ASSESSMENT	-283	-283	-283.05	.00	.05 100.0%
TOTAL SPECIAL ASSESSMENTS		-283	-283	-283.05	.00	.05	100.0%
TOTAL UNDEFINED		-283	-283	-283.05	.00	.05	100.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-283.05	.00	.05	100.0%
TOTAL REVENUES		-283	-283	-283.05	.00	.05	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-5,841	-5,841	-5,977.89	.00	136.89 102.3%
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL UNDEFINED		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL MERLE 1246		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL REVENUES		-5,841	-5,841	-5,977.89	.00	136.89	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 AUDITOR \$2 CONVEYANCE FEE						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	0	-216,415.69	-18,075.11	216,415.69	100.0%
2018/09/000029 09/04/2018 CRP	-2,151.75	REF 430894	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000128 09/05/2018 CRP	-571.80	REF 430983	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000196 09/06/2018 CRP	-433.95	REF 432140	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000258 09/07/2018 CRP	-1,099.28	REF 432360	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/000316 09/10/2018 CRP	-1,554.60	REF 432821	allen county auditor	REAL ESTATE		
2018/09/000397 09/11/2018 CRP	-468.45	REF 433334	allen county auditor	REAL ESTATE		
2018/09/000481 09/12/2018 CRP	-418.43	REF 433472	allen county auditor	REAL ESTATE		
2018/09/000542 09/13/2018 CRP	-1,950.08	REF 435380	allen county auditor	REAL ESTATE		
2018/09/000621 09/14/2018 CRP	-923.03	REF 435481	allen county auditor	REAL ESTATE		
2018/09/000681 09/17/2018 CRP	-198.60	REF 435593	allen co auditors	REAL ESTATE		
2018/09/000734 09/18/2018 CRP	-904.95	REF 435733	allen co auditor	REAL ESTATE		
2018/09/000797 09/19/2018 CRP	-736.20	REF 435824	allen co auditor	REAL ESTATE		
2018/09/000871 09/20/2018 CRP	-618.30	REF 435958	allen co auditor	REAL ESTATE		
2018/09/000941 09/21/2018 CRP	-1,144.35	REF 436074	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001015 09/24/2018 CRP	-1,443.08	REF 436157	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001086 09/25/2018 CRP	-663.45	REF 436318	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001187 09/26/2018 CRP	-846.00	REF 436374	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001232 09/27/2018 CRP	-1,122.68	REF 436493	ALLEN CO AUDITOR	REAL ESTATE		
2018/09/001262 09/28/2018 CRP	-826.13	REF 436658	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-776.82	-46.88	776.82	100.0%
2018/09/000734 09/18/2018 CRP	-1.50	REF 435736	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/09/000797 09/19/2018 CRP	-6.75	REF 435825	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/09/000941 09/21/2018 CRP	-.75	REF 436075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/09/001086 09/25/2018 CRP	-19.13	REF 436320	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/09/001232 09/27/2018 CRP	-3.75	REF 436492	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/09/001262 09/28/2018 CRP	-15.00	REF 436657	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	0	-217,192.51	-18,121.99	217,192.51	100.0%
TOTAL UNDEFINED	0	0	-217,192.51	-18,121.99	217,192.51	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-217,192.51	-18,121.99	217,192.51	100.0%
TOTAL REVENUES	0	0	-217,192.51	-18,121.99	217,192.51	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000	-564,612.27	-67,197.78	-70,387.73	88.9%*
2018/09/000128	09/05/2018 CRP	-67,197.78	REF 430970	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-564,612.27	-67,197.78	-70,387.73	88.9%
TOTAL UNDEFINED		-635,000	-635,000	-564,612.27	-67,197.78	-70,387.73	88.9%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-564,612.27	-67,197.78	-70,387.73	88.9%
TOTAL REVENUES		-635,000	-635,000	-564,612.27	-67,197.78	-70,387.73	



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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							
24030204	543895 SUCESFUL CO-PAREN	0	0	-2,030.00	-210.00	2,030.00	100.0%
2018/09/000128	09/05/2018 CRP	-210.00	REF 430965	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-2,030.00	-210.00	2,030.00	100.0%
TOTAL UNDEFINED		0	0	-2,030.00	-210.00	2,030.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-2,030.00	-210.00	2,030.00	100.0%
TOTAL REVENUES		0	0	-2,030.00	-210.00	2,030.00	



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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>	0	0	-10,595.00	-1,086.00	10,595.00 100.0%
2018/09/000029	09/04/2018	CRP	-75.00 REF 430868	CUSTOMER	EF		
2018/09/000128	09/05/2018	CRP	-53.00 REF 430975	CUSTOMER	EF		
2018/09/000196	09/06/2018	CRP	-50.00 REF 432130	CUSTOMER	EF		
2018/09/000258	09/07/2018	CRP	-64.00 REF 432346	CUSTOMER	EF		
2018/09/000316	09/10/2018	CRP	-48.00 REF 432812	CUSTOMER	EF		
2018/09/000397	09/11/2018	CRP	-67.00 REF 433330	CUSTOMER	EF		
2018/09/000481	09/12/2018	CRP	-42.00 REF 433475	CUSTOMER	EF		
2018/09/000542	09/13/2018	CRP	-61.00 REF 435374	CUSTOMER	EF		
2018/09/000621	09/14/2018	CRP	-46.00 REF 435457	CUSTOMER	EF		
2018/09/000681	09/17/2018	CRP	-34.00 REF 435584	CUSTOMER	EF		
2018/09/000734	09/18/2018	CRP	-60.00 REF 435724	CUSTOMER	EF		
2018/09/000797	09/19/2018	CRP	-47.00 REF 435818	CUSTOMER	EF		
2018/09/000871	09/20/2018	CRP	-55.00 REF 435952	CUSTOMER	EF		
2018/09/000941	09/21/2018	CRP	-76.00 REF 436069	CUSTOMER	EF		
2018/09/001015	09/24/2018	CRP	-43.00 REF 436144	CUSTOMER	EF		
2018/09/001086	09/25/2018	CRP	-57.00 REF 436307	CUSTOMER	EF		
2018/09/001187	09/26/2018	CRP	-55.00 REF 436368	CUSTOMER	EF		
2018/09/001232	09/27/2018	CRP	-91.00 REF 436480	CUSTOMER	EQUIPMENT		
2018/09/001262	09/28/2018	CRP	-62.00 REF 436645	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-10,595.00	-1,086.00	10,595.00 100.0%
TOTAL UNDEFINED			0	0	-10,595.00	-1,086.00	10,595.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-10,595.00	-1,086.00	10,595.00 100.0%
TOTAL REVENUES			0	0	-10,595.00	-1,086.00	10,595.00



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
24100210 510001 INTEREST INCOME	0	0	-2,404.67	-348.72		2,404.67	100.0%	
2018/09/000621 09/14/2018 CRP	-348.72	REF 435472	INTEREST AUGUST 2018	BANK 21				
TOTAL INTEREST	0	0	-2,404.67	-348.72		2,404.67	100.0%	
11 OTHER REVENUE								
24100211 581301 LOAN REPAYMENTS	-105,522	-105,522	-437,067.15	-975.35		331,545.15	414.2%	
2018/09/001262 09/28/2018 CRP	-975.35	REF 436530	KEYBURG PROPERTIES	RLF PMT				
TOTAL OTHER REVENUE	-105,522	-105,522	-437,067.15	-975.35		331,545.15	414.2%	
TOTAL UNDEFINED	-105,522	-105,522	-439,471.82	-1,324.07		333,949.82	416.5%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-439,471.82	-1,324.07		333,949.82	416.5%	
TOTAL REVENUES	-105,522	-105,522	-439,471.82	-1,324.07		333,949.82		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED		0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI		0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES		0	0	-100.00	.00	100.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-1,847.91	-203.56	1,847.91	100.0%	
<u>2018/09/000621</u> 09/14/2018 CRP	-203.56 REF 435490	RUSSELL		OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311 MORTGAGE INTEREST</u>	0	0	-312.09	-36.44	312.09	100.0%	
<u>2018/09/000621</u> 09/14/2018 CRP	-36.44 REF 435489	RUSSELL		OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE	0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL UNDEFINED	0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES	0	0	-2,160.00	-240.00	2,160.00	100.0%	
TOTAL REVENUES	0	0	-2,160.00	-240.00	2,160.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46918	GRANT REVENUE	-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%*
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%		
92 ADVANCES IN									
24690492	590902	46918	ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL ADVANCES IN		-17,000	-17,000	.00	.00	-17,000.00	.0%		
TOTAL UNDEFINED		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL REVENUES		-95,000	-95,000	-41,883.86	.00	-53,116.14			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005 \$25 FILING FEE - C	-13,000	-13,000	-9,644.02	-1,359.82		-3,355.98	74.2%*	
2018/09/000128 09/05/2018 CRP	-1,359.82 REF	430958	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
27010204 542006 \$25 FILING FEE - C	-37,000	-37,000	-33,440.00	-4,525.00		-3,560.00	90.4%*	
2018/09/000128 09/05/2018 CRP	-4,525.00 REF	430959	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-43,084.02	-5,884.82		-6,915.98	86.2%	
91 TRANSFERS IN								
27010491 590901 TRANSFER IN	0	0	-16,500.00	-16,500.00		16,500.00	100.0%	
2018/09/000982 09/24/2018 GEN	-16,500.00 REF				RES #585-18			
TOTAL TRANSFERS IN	0	0	-16,500.00	-16,500.00		16,500.00	100.0%	
TOTAL UNDEFINED	-50,000	-50,000	-59,584.02	-22,384.82		9,584.02	119.2%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000	-59,584.02	-22,384.82		9,584.02	119.2%	
TOTAL REVENUES	-50,000	-50,000	-59,584.02	-22,384.82		9,584.02		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204 542007 SANCTIONS IMPOSED			-3,000	-3,000	-1,442.50	-401.80	-1,557.50	48.1%*	
2018/09/000128 09/05/2018 CRP			-401.80 REF 430957		CLERK OF COURTS		SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	-1,442.50	-401.80	-1,557.50	48.1%	
08 INTERGOVERNMENTAL									
27020208 580208 DRUG CRT - LOCAL			0	0	-9,708.74	.00	9,708.74	100.0%	
TOTAL INTERGOVERNMENTAL			0	0	-9,708.74	.00	9,708.74	100.0%	
TOTAL UNDEFINED			-3,000	-3,000	-11,151.24	-401.80	8,151.24	371.7%	
TOTAL DRUG COURT ALLEN CO TRMT CO			-3,000	-3,000	-11,151.24	-401.80	8,151.24	371.7%	
TOTAL REVENUES			-3,000	-3,000	-11,151.24	-401.80	8,151.24		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-7,321.31	-585.33		-9,678.69	43.1%*
2018/09/000128	09/05/2018 CRP	-585.33	REF 431000	JUVENILE COURT		JUV CRT DISPOSITION FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-7,321.31	-585.33		-9,678.69	43.1%
TOTAL UNDEFINED		-17,000	-17,000	-7,321.31	-585.33		-9,678.69	43.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-7,321.31	-585.33		-9,678.69	43.1%
TOTAL REVENUES		-17,000	-17,000	-7,321.31	-585.33		-9,678.69	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-4,254.50	-517.00		-1,745.50	70.9%*	
2018/09/000128 09/05/2018 CRP	-517.00	REF 430966	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,254.50	-517.00		-1,745.50	70.9%	
TOTAL UNDEFINED	-6,000	-6,000	-4,254.50	-517.00		-1,745.50	70.9%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,254.50	-517.00		-1,745.50	70.9%	
TOTAL REVENUES	-6,000	-6,000	-4,254.50	-517.00		-1,745.50		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
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								
27050204	542001 \$25 FILING FEE	0	0	-21,495.10	-2,215.00	21,495.10	100.0%	
2018/09/000128	09/05/2018 CRP	-2,215.00	REF 430961	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	0	-21,495.10	-2,215.00	21,495.10	100.0%	
TOTAL UNDEFINED		0	0	-21,495.10	-2,215.00	21,495.10	100.0%	
TOTAL DOM. REL. COURT \$25 FILING		0	0	-21,495.10	-2,215.00	21,495.10	100.0%	
TOTAL REVENUES		0	0	-21,495.10	-2,215.00	21,495.10		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
27060204	542000 LEGAL RESEARCH	0	0	-1,979.00	-189.00		1,979.00	100.0%
2018/09/000128	09/05/2018 CRP	-189.00	REF 430968	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-1,979.00	-189.00		1,979.00	100.0%
TOTAL UNDEFINED		0	0	-1,979.00	-189.00		1,979.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,979.00	-189.00		1,979.00	100.0%
TOTAL REVENUES		0	0	-1,979.00	-189.00		1,979.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-24,275	-24,275	-21,446.00	-2,931.00		-2,829.00	88.3%*
2018/09/000481	09/12/2018 CRP	-2,931.00	REF 433430	PROBATE COURT	1@\$10.00/ 17@\$25.00/ 1@\$46.00/			
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-21,446.00	-2,931.00		-2,829.00	88.3%
TOTAL UNDEFINED		-24,275	-24,275	-21,446.00	-2,931.00		-2,829.00	88.3%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-21,446.00	-2,931.00		-2,829.00	88.3%
TOTAL REVENUES		-24,275	-24,275	-21,446.00	-2,931.00		-2,829.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-929.81	-74.32	-1,270.19	42.3%*
2018/09/000128	09/05/2018 CRP	-74.32	REF 430996	JUVENILE COURT	JUV CRT DISPOSITION FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-3,099.59	-247.74	-4,400.41	41.3%*
2018/09/000128	09/05/2018 CRP	-247.74	REF 430995	JUVENILE COURT	JUV CRT DISPOSITION FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-4,029.40	-322.06	-5,670.60	41.5%
TOTAL UNDEFINED		-9,700	-9,700	-4,029.40	-322.06	-5,670.60	41.5%
TOTAL JUVENILE COURT		-9,700	-9,700	-4,029.40	-322.06	-5,670.60	41.5%
TOTAL REVENUES		-9,700	-9,700	-4,029.40	-322.06	-5,670.60	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-2,679.00	-378.00	-9,321.00	22.3%*
2018/09/000481	09/12/2018 CRP	-378.00	REF 433425	PROBATE COURT	126 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-4,000	-4,000	-8,635.00	-1,225.00	4,635.00	215.9%
2018/09/000481	09/12/2018 CRP	-1,225.00	REF 433421	PROBATE COURT	7 @ \$5.00/ 119 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES		-16,000	-16,000	-11,314.00	-1,603.00	-4,686.00	70.7%
TOTAL UNDEFINED		-16,000	-16,000	-11,314.00	-1,603.00	-4,686.00	70.7%
TOTAL PROBATE COURT		-16,000	-16,000	-11,314.00	-1,603.00	-4,686.00	70.7%
TOTAL REVENUES		-16,000	-16,000	-11,314.00	-1,603.00	-4,686.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-50,000	-50,000	-67,651.95	-8,677.09	17,651.95	135.3%
2018/09/000128	09/05/2018 CRP	-8,677.09	REF 430963	CLERK OF COURTS	COMPUTER FEES - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-67,651.95	-8,677.09	17,651.95	135.3%
TOTAL UNDEFINED		-50,000	-50,000	-67,651.95	-8,677.09	17,651.95	135.3%
TOTAL CLERK OF COURTS		-50,000	-50,000	-67,651.95	-8,677.09	17,651.95	135.3%
TOTAL REVENUES		-50,000	-50,000	-67,651.95	-8,677.09	17,651.95	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-11,440.00	-1,150.00	-3,560.00	76.3%*	
2018/09/000481	09/12/2018 CRP	-1,150.00	REF 433422	PROBATE COURT	8 @ \$20.00/ 33 @ \$30.00	INDIGE		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-11,440.00	-1,150.00	-3,560.00	76.3%	
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-17,000	-14,000.00	.00	-3,000.00	82.4%*	
TOTAL TRANSFERS IN		0	-17,000	-14,000.00	.00	-3,000.00	82.4%	
TOTAL UNDEFINED		-15,000	-32,000	-25,440.00	-1,150.00	-6,560.00	79.5%	
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000	-25,440.00	-1,150.00	-6,560.00	79.5%	
TOTAL REVENUES		-15,000	-32,000	-25,440.00	-1,150.00	-6,560.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300 FEES	0	0	-210.00	.00	210.00	100.0%
TOTAL FINES & FORFEITURES		0	0	-210.00	.00	210.00	100.0%
TOTAL UNDEFINED		0	0	-210.00	.00	210.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-210.00	.00	210.00	100.0%
TOTAL REVENUES		0	0	-210.00	.00	210.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	0	0	-6,585.00	-885.00	6,585.00	100.0%	
2018/09/000481	09/12/2018 CRP	-885.00	REF 433429	PROBATE COURT	59 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	0	-6,585.00	-885.00	6,585.00	100.0%	
TOTAL UNDEFINED		0	0	-6,585.00	-885.00	6,585.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-6,585.00	-885.00	6,585.00	100.0%	
TOTAL REVENUES		0	0	-6,585.00	-885.00	6,585.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-24,230.05	-1,869.00	-15,769.95	60.6%*	
<u>2018/09/000128</u> 09/05/2018 CRP	-1,869.00 REF	430956	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-15,785.30	-3,193.40	-24,214.70	39.5%*	
<u>2018/09/000128</u> 09/05/2018 CRP	-3,193.40 REF	430960	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-40,015.35	-5,062.40	-39,984.65	50.0%	
TOTAL UNDEFINED	-80,000	-80,000	-40,015.35	-5,062.40	-39,984.65	50.0%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-40,015.35	-5,062.40	-39,984.65	50.0%	
TOTAL REVENUES	-80,000	-80,000	-40,015.35	-5,062.40	-39,984.65		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
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									
28030108	580300	80118	GRANT REVENUE	-411,434	-411,434	-247,674.00	.00	-163,760.00	60.2%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-247,674.00	.00	-163,760.00	60.2%		
TOTAL UNDEFINED		-411,434	-411,434	-247,674.00	.00	-163,760.00	60.2%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-247,674.00	.00	-163,760.00	60.2%		
TOTAL REVENUES		-411,434	-411,434	-247,674.00	.00	-163,760.00			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80418	GRANT REVENUE	-191,247	-191,247	-106,179.75	.00	-85,067.25	55.5%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-106,179.75	.00	-85,067.25	55.5%		
TOTAL UNDEFINED		-191,247	-191,247	-106,179.75	.00	-85,067.25	55.5%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-106,179.75	.00	-85,067.25	55.5%		
TOTAL REVENUES		-191,247	-191,247	-106,179.75	.00	-85,067.25			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2813	PRE-SENTENCE INVISTIGATION								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
28130108	580210	81318	GRANT - STATE	-75,275	-75,275	-46,465.50	.00	-28,809.50	61.7%*
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-46,465.50	.00	-28,809.50	61.7%		
TOTAL UNDEFINED		-75,275	-75,275	-46,465.50	.00	-28,809.50	61.7%		
TOTAL PRE-SENTENCE INVISTIGATION		-75,275	-75,275	-46,465.50	.00	-28,809.50	61.7%		
TOTAL REVENUES		-75,275	-75,275	-46,465.50	.00	-28,809.50			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28150108	580210 GRANT - STATE	-30,301	-30,301	-30,000.00	-30,000.00		-301.00	99.0%*	
2018/09/000481	09/12/2018 CRP	-30,000.00	REF 433416	MHAS	FY19				
TOTAL INTERGOVERNMENTAL		-30,301	-30,301	-30,000.00	-30,000.00		-301.00	99.0%	
TOTAL UNDEFINED		-30,301	-30,301	-30,000.00	-30,000.00		-301.00	99.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		-30,301	-30,301	-30,000.00	-30,000.00		-301.00	99.0%	
TOTAL REVENUES		-30,301	-30,301	-30,000.00	-30,000.00		-301.00		



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FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	0	0	-40,000.00	-40,000.00	40,000.00 100.0%	
2018/09/000481	09/12/2018	CRP	-40,000.00	REF 433417	MHAS	FY19		
TOTAL INTERGOVERNMENTAL		0	0	-40,000.00	-40,000.00	40,000.00	100.0%	
TOTAL UNDEFINED		0	0	-40,000.00	-40,000.00	40,000.00	100.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		0	0	-40,000.00	-40,000.00	40,000.00	100.0%	
TOTAL REVENUES		0	0	-40,000.00	-40,000.00	40,000.00		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-48,565	-48,565	-40,000.00	-40,000.00		-8,565.00	82.4%*
2018/09/000481	09/12/2018 CRP	-40,000.00	REF 433418		MHAS	FY19		
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	-40,000.00	-40,000.00		-8,565.00	82.4%
TOTAL UNDEFINED		-48,565	-48,565	-40,000.00	-40,000.00		-8,565.00	82.4%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	-40,000.00	-40,000.00		-8,565.00	82.4%
TOTAL REVENUES		-48,565	-48,565	-40,000.00	-40,000.00		-8,565.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81820 GRANT - STATE	-453,361	-453,361	-198,345.25	-62,337.25	-255,015.75	43.7%*	
2018/09/000481	09/12/2018 CRP	-62,337.25	REF 433415	ODRC	TCAP			
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-198,345.25	-62,337.25	-255,015.75	43.7%	
TOTAL UNDEFINED		-453,361	-453,361	-198,345.25	-62,337.25	-255,015.75	43.7%	
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-198,345.25	-62,337.25	-255,015.75	43.7%	
TOTAL REVENUES		-453,361	-453,361	-198,345.25	-62,337.25	-255,015.75		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108	580210 81918 GRANT - STATE	-390,000	-390,000	-234,000.00	.00		-156,000.00	60.0%*
28190108	580210 81919 GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-273,000.00	.00		-117,000.00	70.0%
TOTAL UNDEFINED		-390,000	-390,000	-273,000.00	.00		-117,000.00	70.0%
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-273,000.00	.00		-117,000.00	70.0%
TOTAL REVENUES		-390,000	-390,000	-273,000.00	.00		-117,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28220208	580341						
	SHERIFF DRUGS	0	0	-2,715.08	.00	2,715.08	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,715.08	.00	2,715.08	100.0%
TOTAL UNDEFINED		0	0	-2,715.08	.00	2,715.08	100.0%
TOTAL SHERIFF'S DRUG		0	0	-2,715.08	.00	2,715.08	100.0%
TOTAL REVENUES		0	0	-2,715.08	.00	2,715.08	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-3,166.38	-30.00	43,166.38	-7.9%	
<u>2018/09/000316</u> 09/10/2018 CRP	-5.00 REF 432431						
<u>2018/09/000941</u> 09/21/2018 CRP	-25.00 REF 435975						
			CLERK OF CCOURTS		LAW ENFORCEMENT TRUST FUN		
			ALLEN CO. CLERK OF C		PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	40,000	40,000	-3,166.38	-30.00	43,166.38	-7.9%	
TOTAL UNDEFINED	40,000	40,000	-3,166.38	-30.00	43,166.38	-7.9%	
TOTAL PROSECTOR	40,000	40,000	-3,166.38	-30.00	43,166.38	-7.9%	
TOTAL REVENUES	40,000	40,000	-3,166.38	-30.00	43,166.38		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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	-15,280.16	-4,283.16		15,280.16	100.0%	
<u>2018/09/001187</u> 09/26/2018 CRP	-3,008.16	REF 436375	AC MOUNTED POSSE		DARE - DONTATIONS			
<u>2018/09/001262</u> 09/28/2018 CRP	-1,275.00	REF 436659	VFW - SPENCERVILLE		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-15,280.16	-4,283.16		15,280.16	100.0%	
TOTAL UNDEFINED	0	0	-15,280.16	-4,283.16		15,280.16	100.0%	
TOTAL DARE	0	0	-15,280.16	-4,283.16		15,280.16	100.0%	
TOTAL REVENUES	0	0	-15,280.16	-4,283.16		15,280.16		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211	GRANTS - FEDERAL		0	0	-4,183.27	-1,821.75	4,183.27 100.0%
2018/09/000542	09/13/2018	CRP	-1,006.30 REF 435438	DEPT OF JUSTICE		GRANT REVENUE - FEDERAL		
2018/09/000542	09/13/2018	CRP	-815.45 REF 435439	DEPT OF JUSTICE		GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL		0	0	-4,183.27	-1,821.75		4,183.27	100.0%
TOTAL UNDEFINED		0	0	-4,183.27	-1,821.75		4,183.27	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-4,183.27	-1,821.75		4,183.27	100.0%
TOTAL REVENUES		0	0	-4,183.27	-1,821.75		4,183.27	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2830	MIXED ENFORCEMENT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28300308	580300 GRANT REVENUE	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL UNDEFINED		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL REVENUES		0	0	-38,389.05	.00	38,389.05	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28320108 580300 GRANT REVENUE</u>	0	0	-28,305.00	-7,132.50		28,305.00	100.0%
<u>2018/09/001015</u> 09/24/2018 CRP	-7,132.50	REF 436158	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-28,305.00	-7,132.50		28,305.00	100.0%
TOTAL UNDEFINED	0	0	-28,305.00	-7,132.50		28,305.00	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-28,305.00	-7,132.50		28,305.00	100.0%
TOTAL REVENUES	0	0	-28,305.00	-7,132.50		28,305.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2841	INDIGENT DRIVER ALCOHOL TRTMT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100								
	FINES & COSTS-ALCO	0	0	-1,833.00	-110.00		1,833.00	100.0%	
2018/09/000316	09/10/2018 CRP	-110.00	REF 432837	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS				
TOTAL LICENSES & PERMITS		0	0	-1,833.00	-110.00		1,833.00	100.0%	
TOTAL UNDEFINED		0	0	-1,833.00	-110.00		1,833.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,833.00	-110.00		1,833.00	100.0%	
TOTAL REVENUES		0	0	-1,833.00	-110.00		1,833.00		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2842 LAW ENFORCEMENT & EDUCATION							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES & COSTS-SHER</u>	0	0	-22,266.07	-1,901.67	22,266.07	100.0%	
<u>2018/09/000316</u> 09/10/2018 CRP	-1,846.40	REF 432840	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
<u>2018/09/001015</u> 09/24/2018 CRP	-55.27	REF 436159	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	0	0	-22,266.07	-1,901.67	22,266.07	100.0%	
TOTAL UNDEFINED	0	0	-22,266.07	-1,901.67	22,266.07	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-22,266.07	-1,901.67	22,266.07	100.0%	
TOTAL REVENUES	0	0	-22,266.07	-1,901.67	22,266.07		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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 & COSTS-DRUG</u>	0	0	-5,890.45	-745.50	5,890.45	100.0%	
<u>2018/09/000316</u> 09/10/2018 CRP	-745.50	REF 432834	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL LICENSES & PERMITS	0	0	-5,890.45	-745.50	5,890.45	100.0%	
TOTAL UNDEFINED	0	0	-5,890.45	-745.50	5,890.45	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-5,890.45	-745.50	5,890.45	100.0%	
TOTAL REVENUES	0	0	-5,890.45	-745.50	5,890.45		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28440205	560103	FINES/COSTS/ALCOH	0	0	-32.97	.00	32.97	100.0%	
TOTAL LICENSES & PERMITS			0	0	-32.97	.00	32.97	100.0%	
TOTAL UNDEFINED			0	0	-32.97	.00	32.97	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-32.97	.00	32.97	100.0%	
TOTAL REVENUES			0	0	-32.97	.00	32.97		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
28480108	580300 GRANT REVENUE	0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL UNDEFINED		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL DRUG USE PREVENTION		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL REVENUES		0	0	-23,743.20	.00	23,743.20	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000	-69,883.00	-3,700.00	18,883.00	137.0%
<u>2018/09/000128</u>	09/05/2018 CRP	-351.00	REF 431005	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000481</u>	09/12/2018 CRP	-150.00	REF 433487	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000734</u>	09/18/2018 CRP	-2,878.00	REF 435756	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000941</u>	09/21/2018 CRP	-199.00	REF 436012	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/001187</u>	09/26/2018 CRP	-122.00	REF 436359	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000	-51,263.00	-3,320.00	1,263.00	102.5%
<u>2018/09/000128</u>	09/05/2018 CRP	-543.00	REF 431004	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000481</u>	09/12/2018 CRP	-469.00	REF 433486	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000734</u>	09/18/2018 CRP	-2,076.00	REF 435757	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/000941</u>	09/21/2018 CRP	-104.00	REF 436013	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/09/001187</u>	09/26/2018 CRP	-128.00	REF 436360	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	-101,000	-121,146.00	-7,020.00	20,146.00	119.9%
TOTAL UNDEFINED		0	-101,000	-121,146.00	-7,020.00	20,146.00	119.9%
TOTAL HANDGUN LICENSE		0	-101,000	-121,146.00	-7,020.00	20,146.00	119.9%
TOTAL REVENUES		0	-101,000	-121,146.00	-7,020.00	20,146.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28510108 580210 GRANT - STATE	0	0	-42,311.02	-1,381.01	42,311.02	100.0%	
2018/09/001187 09/26/2018 CRP	-1,381.01	REF 436377	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL	0	0	-42,311.02	-1,381.01	42,311.02	100.0%	
TOTAL UNDEFINED	0	0	-42,311.02	-1,381.01	42,311.02	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-42,311.02	-1,381.01	42,311.02	100.0%	
TOTAL REVENUES	0	0	-42,311.02	-1,381.01	42,311.02		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28540208	580300	28519	GRANT REVENUE	0	0	-135,118.15	.00	135,118.15	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-135,118.15	.00	135,118.15	100.0%		
91 TRANSFERS IN									
28540491	590901	TRANSFER IN	0	0	-27,023.64	.00	27,023.64	100.0%	
TOTAL TRANSFERS IN		0	0	-27,023.64	.00	27,023.64	100.0%		
TOTAL UNDEFINED		0	0	-162,141.79	.00	162,141.79	100.0%		
TOTAL WCOCTF GRANT		0	0	-162,141.79	.00	162,141.79	100.0%		
TOTAL REVENUES		0	0	-162,141.79	.00	162,141.79			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
28560308	580300	GRANT REVENUE	0	0	-183,564.96	.00	183,564.96 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL OH EMERG MGMT GRANT		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL REVENUES		0	0	-183,564.96	.00	183,564.96	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%*
	TOTAL INTERGOVERNMENTAL	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL UNDEFINED	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL FELONY CARE & SUBSIDY	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL REVENUES	-680,900	-680,900	-355,264.87	.00	-325,635.13	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL UNDEFINED		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL REVENUES		-680,900	-680,900	-232,854.09	.00	-448,045.91	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208 580367 BOARD & CARE-TITLE	-100,000	-100,000	-26,496.68	-4,866.52		-73,503.32	26.5%*	
2018/09/000397 09/11/2018 CRP	-4,866.52 REF 432938		FCM - ODJFS		SACWIS TITLE IV-E FCM 20180906			
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	-112,486.29	-28,622.41		-57,513.71	66.2%*	
2018/09/000681 09/17/2018 CRP	-28,622.41 REF 435529		STATE OF OHIO WIRE D		JFS01*ALLQ0118 1ST QUARTER 201			
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-138,982.97	-33,488.93		-131,017.03	51.5%	
11 OTHER REVENUE								
28690211 580999 SUNDRY REVENUE	0	0	-3,049.78	-3,049.78		3,049.78	100.0%	
2018/09/001015 09/24/2018 CRP	-3,049.78 REF 436150		AUDITOR - FCFC		FCFC REIMBURSEMENT COST SHARE			
TOTAL OTHER REVENUE	0	0	-3,049.78	-3,049.78		3,049.78	100.0%	
TOTAL UNDEFINED	-270,000	-270,000	-142,032.75	-36,538.71		-127,967.25	52.6%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-142,032.75	-36,538.71		-127,967.25	52.6%	
TOTAL REVENUES	-270,000	-270,000	-142,032.75	-36,538.71		-127,967.25		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
28720204 512034 HOSPITALITY NET	-172,500	-172,500	-42,771.39	-11,009.16		-129,728.61	24.8%*
2018/09/001262 09/28/2018 CRP	-11,009.16	REF 436637	CUSTOMER		HOSPITALITY NET JUN 18		
28720204 512035 PROGRAM NET	-157,000	-157,000	-82,251.51	.00		-74,748.49	52.4%*
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-225,546.76	-25,718.27		-104,453.24	68.3%*
2018/09/000602 09/14/2018 GEN	-25,718.27	REF			LODGING TAX JULY		
28720204 512037 CO LODGING TAX-MAR	-366,586	-366,586	-75,182.26	-8,572.76		-291,403.50	20.5%*
2018/09/000602 09/14/2018 GEN	-8,572.76	REF			LODGING TAX JULY		
28720204 512038 CVB LODG TAX-MARKE	0	0	-50,000.00	-6,250.00		50,000.00	100.0%
2018/09/001262 09/28/2018 CRP	-6,250.00	REF 436641	CUSTOMER		CVB JNT MKT		
28720204 540399 FEES - SUNDRY	0	0	-7,787.56	.00		7,787.56	100.0%
TOTAL CHARGES FOR SERVICES	-1,026,086	-1,026,086	-483,539.48	-51,550.19		-542,546.28	47.1%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-50,000.00	-25,000.00		-50,000.00	50.0%*
2018/09/001262 09/28/2018 CRP	-25,000.00	REF 436631	CUSTOMER		CITY OF LIMA		
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	-25,000.00		-50,000.00	50.0%
12 RENT							
28720212 512001 RENT	-200,000	-200,000	-218,171.14	-14,435.78		18,171.14	109.1%



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<u>28720212 512001</u>	<u>RENT</u>							
<u>2018/09/001262</u>	09/28/2018 CRP	-14,435.78	REF 436640	CUSTOMER	JULY 18			
<u>28720212 512003</u>	<u>PARKING RECEIPTS</u>	-76,210	-76,210	-56,004.03	-5,087.67	-20,205.81	73.5%*	
<u>2018/09/001262</u>	09/28/2018 CRP	-215.00	REF 436633	CUSTOMER	PARKING AUG			
<u>2018/09/001262</u>	09/28/2018 CRP	-4,872.67	REF 436638	CUSTOMER	PARKING AUG			
<u>28720212 512030</u>	<u>CHAMBER RENT</u>	-35,000	-35,000	-30,819.25	-7,929.75	-4,180.75	88.1%*	
<u>2018/09/001262</u>	09/28/2018 CRP	-7,929.75	REF 436634	CUSTOMER	CITY CLUB AUG			
<u>28720212 512031</u>	<u>CATERING</u>	-18,500	-18,500	-7,296.93	-2,213.07	-11,203.07	39.4%*	
<u>2018/09/001262</u>	09/28/2018 CRP	-2,213.07	REF 436635	CUSTOMER	CATERING AUG			
<u>28720212 512032</u>	<u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*	
TOTAL RENT		-474,710	-474,710	-312,291.35	-29,666.27	-162,418.49	65.8%	
80	OTHER FINANCING SOURCES							
<u>28720480 580450</u>	<u>PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*	
<u>28720480 580999</u>	<u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00	-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES		-76,300	-76,300	.00	.00	-76,300.00	.0%	
TOTAL UNDEFINED		-1,677,096	-1,677,096	-845,830.83	-106,216.46	-831,264.77	50.4%	
TOTAL CIVIC CENTER		-1,677,096	-1,677,096	-845,830.83	-106,216.46	-831,264.77	50.4%	
TOTAL REVENUES		-1,677,096	-1,677,096	-845,830.83	-106,216.46	-831,264.77		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2880 TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28800108 580210 28818 GRANT - STATE	0	0	-56,290.00	-21,255.00	56,290.00	100.0%	
2018/09/001015 09/24/2018 CRP	-21,255.00	REF 436155	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL	0	0	-56,290.00	-21,255.00	56,290.00	100.0%	
TOTAL UNDEFINED	0	0	-56,290.00	-21,255.00	56,290.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0	0	-56,290.00	-21,255.00	56,290.00	100.0%	
TOTAL REVENUES	0	0	-56,290.00	-21,255.00	56,290.00		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2905 CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>29050204 540399 FEES - SUNDRY</u>	-1,000	-1,000	-3,980.00	-180.00	2,980.00	398.0%	
<u>2018/09/000128</u> 09/05/2018 CRP	-40.00 REF 430986		SCOTT CAMPBELL		CAMPBELL CRAFTS PYT		
<u>2018/09/000128</u> 09/05/2018 CRP	-60.00 REF 430990		HALEY KING		HALEY KING-CRAFTS		
<u>2018/09/000397</u> 09/11/2018 CRP	-60.00 REF 433326		MICHAEL COCKERELL		MICHAEL COCKERELL-CRAFTS		
<u>2018/09/000871</u> 09/20/2018 CRP	-20.00 REF 435960		NANDRY SMITH		CRAFT PMT		
TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-3,980.00	-180.00	2,980.00	398.0%	
TOTAL UNDEFINED	-1,000	-1,000	-3,980.00	-180.00	2,980.00	398.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	-1,000	-1,000	-3,980.00	-180.00	2,980.00	398.0%	
TOTAL REVENUES	-1,000	-1,000	-3,980.00	-180.00	2,980.00		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
29300210 510001 INTEREST INCOME	-160	-160	-154.05	-22.61		-5.95	96.3%*	
2018/09/000621 09/14/2018 CRP	-22.61	REF 435473	INTEREST AUGUST 2018	BANK 21				
TOTAL INTEREST	-160	-160	-154.05	-22.61		-5.95	96.3%	
59 MISCELLANEOUS								
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-44,771.02	-10,278.00		34,771.02	447.7%	
2018/09/000258 09/07/2018 CRP	-10,000.00	REF 432326	HUSKY	GOLF OUT DONATION ABIL PL				
2018/09/000397 09/11/2018 CRP	-158.00	REF 432912	TIM RICHARDS	DONATION TO ABIL PLAYGROU				
2018/09/000621 09/14/2018 CRP	-12.00	REF 435446	JENNYE LAMB	YEARBOOK				
2018/09/000734 09/18/2018 CRP	-12.00	REF 435645	LISA KIRK	YEARBOOK				
2018/09/000871 09/20/2018 CRP	-96.00	REF 435905	KNIGHTS OF COLUMBUS	DONATION				
TOTAL MISCELLANEOUS	-10,000	-10,000	-44,771.02	-10,278.00		34,771.02	447.7%	
TOTAL UNDEFINED	-10,160	-10,160	-44,925.07	-10,300.61		34,765.07	442.2%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-44,925.07	-10,300.61		34,765.07	442.2%	
TOTAL REVENUES	-10,160	-10,160	-44,925.07	-10,300.61		34,765.07		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
11 OTHER REVENUE							
30040211	511126	CVB-QTRLY (CITY'S	0	0	-33,788.91	.00	33,788.91 100.0%
TOTAL OTHER REVENUE		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL UNDEFINED		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL REVENUES		0	0	-33,788.91	.00	33,788.91	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3020	HB300 ENERGY PROJ							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
30200108	580001	HOMESTEAD/ROLLBACK	0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL INTERGOVERNMENTAL			0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL UNDEFINED			0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL HB300 ENERGY PROJ			0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL REVENUES			0	0	-82,905.78	.00	82,905.78	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3120 FT SHAWNEE WATER 17-120							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
31200204 540330 TAP FEES	0	0	-2,500.00	.00	2,500.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00	2,500.00	100.0%	
07 SPECIAL ASSESSMENTS							
31200207 570001 SPECIAL ASSESSMENT	0	0	-2,113.23	.00	2,113.23	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,113.23	.00	2,113.23	100.0%	
TOTAL UNDEFINED	0	0	-4,613.23	.00	4,613.23	100.0%	
TOTAL FT SHAWNEE WATER 17-120	0	0	-4,613.23	.00	4,613.23	100.0%	
TOTAL REVENUES	0	0	-4,613.23	.00	4,613.23		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
31700207	570001	SPECIAL ASSESSMENT		0	0	-3,952.12	.00	3,952.12 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,952.12	.00	3,952.12	100.0%	
TOTAL UNDEFINED		0	0	-3,952.12	.00	3,952.12	100.0%	
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-3,952.12	.00	3,952.12	100.0%	
TOTAL REVENUES		0	0	-3,952.12	.00	3,952.12		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
31900207	570001 SPECIAL ASSESSMENT	0	0	10.48	.00	-10.48	100.0%*	
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00	-10.48	100.0%	
TOTAL UNDEFINED		0	0	10.48	.00	-10.48	100.0%	
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00	-10.48	100.0%	
TOTAL REVENUES		0	0	10.48	.00	-10.48		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
37080411	511699						
	OTHER RECEIPTS	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL OTHER REVENUE		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL UNDEFINED		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL EASTOWN RD		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL REVENUES		0	0	-43,975.85	.00	43,975.85	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3709	128A ELIDA ROAD						
000 UNDEFINED							
81 NOTE PROCEEDS							
37090481	581101 NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
38860204	540330 TAP FEES	0	0	-3,000.00	-500.00		3,000.00	100.0%
2018/09/000397	09/11/2018 CRP	-500.00	REF 432928	ARK HOMES LIMA LLC		PERMIT 2018-74 AUTUMN RID		
TOTAL CHARGES FOR SERVICES		0	0	-3,000.00	-500.00		3,000.00	100.0%
07 SPECIAL ASSESSMENTS								
38860207	570001 SPECIAL ASSESSMENT	0	0	-157,448.10	.00		157,448.10	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-157,448.10	.00		157,448.10	100.0%
TOTAL UNDEFINED		0	0	-160,448.10	-500.00		160,448.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-160,448.10	-500.00		160,448.10	100.0%
TOTAL REVENUES		0	0	-160,448.10	-500.00		160,448.10	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL UNDEFINED		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL REVENUES		-40,000	-40,000	-2,868.23	.00	-37,131.77	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
39990202 520001	REAL ESTATE TAX	0	0	-1,392,299.31	-84,028.44	1,392,299.31	100.0%	
2018/09/000196	09/06/2018 CRP	-412.21	REF 431165	STATE OF OHIO	2018 MOHO ROLLBACK			
2018/09/000542	09/13/2018 CRP	-82,805.72	REF 435433	STATE OF OHIO	REAL ESTATE REIMBURSEMENT			
2018/09/001209	09/26/2018 GEN	-810.51	REF		MOHO HOMESTEAD REIMBURSE			
39990202 520002	PERSONAL PROP TAX	0	0	-33.05	.00	33.05	100.0%	
TOTAL PROPERTY TAXES		0	0	-1,392,332.36	-84,028.44	1,392,332.36	100.0%	
91 TRANSFERS IN								
39990491 590901	TRANSFER IN	0	0	-531,550.46	.00	531,550.46	100.0%	
TOTAL TRANSFERS IN		0	0	-531,550.46	.00	531,550.46	100.0%	
TOTAL UNDEFINED		0	0	-1,923,882.82	-84,028.44	1,923,882.82	100.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-1,923,882.82	-84,028.44	1,923,882.82	100.0%	
TOTAL REVENUES		0	0	-1,923,882.82	-84,028.44	1,923,882.82		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500	-15,395.17	.00	-7,104.83	68.4%*
TOTAL OTHER REVENUE		-22,500	-22,500	-15,395.17	.00	-7,104.83	68.4%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000	-264.00	.00	-9,736.00	2.6%*
TOTAL TRANSFERS IN		-10,000	-10,000	-264.00	.00	-9,736.00	2.6%
TOTAL UNDEFINED		-32,500	-32,500	-15,659.17	.00	-16,840.83	48.2%
TOTAL FOURTH ST/BOWMAN RD		-32,500	-32,500	-15,659.17	.00	-16,840.83	48.2%
TOTAL REVENUES		-32,500	-32,500	-15,659.17	.00	-16,840.83	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
40160211	511800 CPH LIGHTING FUND	0	-745,000	-50,000.00	.00	-695,000.00	6.7%*
	TOTAL OTHER REVENUE	0	-745,000	-50,000.00	.00	-695,000.00	6.7%
	TOTAL UNDEFINED	0	-745,000	-50,000.00	.00	-695,000.00	6.7%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	-50,000.00	.00	-695,000.00	6.7%
	TOTAL REVENUES	0	-745,000	-50,000.00	.00	-695,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
01 SALES TAX							
40174101 500001 TAX- COUNTY SALES	0	0	-278,100.00	-30,900.00	278,100.00	100.0%	
2018/09/000871 09/20/2018 CRP	-30,900.00	REF 435972	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	0	-278,100.00	-30,900.00	278,100.00	100.0%	
08 INTERGOVERNMENTAL							
40170108 580107 CASINO REVENUE	0	0	-931,496.66	.00	931,496.66	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-931,496.66	.00	931,496.66	100.0%	
11 OTHER REVENUE							
40174111 511699 OTHER RECEIPTS	0	0	-42,062.09	.00	42,062.09	100.0%	
TOTAL OTHER REVENUE	0	0	-42,062.09	.00	42,062.09	100.0%	
80 OTHER FINANCING SOURCES							
40170480 583001 SALE OF CAPITAL AS	0	0	-115,957.41	.00	115,957.41	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-115,957.41	.00	115,957.41	100.0%	
TOTAL UNDEFINED	0	0	-1,367,616.16	-30,900.00	1,367,616.16	100.0%	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017	ALLEN CO CAPITAL IMPROVEMENT						
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,367,616.16	-30,900.00	1,367,616.16	100.0%
	TOTAL REVENUES	0	0	-1,367,616.16	-30,900.00	1,367,616.16	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
40180202 520001 REAL ESTATE TAX	-429,594	-429,594	-429,546.50	.00		-47.50	100.0%*	
40180202 520002 PERSONAL PROP TAX	-20,597	-20,597	-31,348.60	-12,983.08		10,751.60	152.2%	
2018/09/000142 09/05/2018 GEN	-12,983.08	REF			TPPT REIMBURSEMENT AUGUST 201			
40180202 520003 MOBILE HOME TAX	-860	-860	-895.04	-250.57		35.04	104.1%	
2018/09/001209 09/26/2018 GEN	-250.57	REF			MOHO HOMESTEAD REIMBURSE			
TOTAL PROPERTY TAXES	-451,051	-451,051	-461,790.14	-13,233.65		10,739.14	102.4%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819	-49,585.71	-24,839.09		23,766.71	192.1%	
2018/09/000196 09/06/2018 CRP	-122.98	REF 431167			2018 MOHO ROLLBACK			
2018/09/000542 09/13/2018 CRP	-24,716.11	REF 435435			STATE OF OHIO STATE OF OHIO REAL ESTATE REIMBURSEMENT			
TOTAL INTERGOVERNMENTAL	-25,819	-25,819	-49,585.71	-24,839.09		23,766.71	192.1%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-8,038	-8,038	-4,589.68	.00		-3,448.32	57.1%*	
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,589.68	.00		-3,448.32	57.1%	
TOTAL UNDEFINED	-484,908	-484,908	-515,965.53	-38,072.74		31,057.53	106.4%	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-515,965.53	-38,072.74	31,057.53	106.4%
	TOTAL REVENUES	-484,908	-484,908	-515,965.53	-38,072.74	31,057.53	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-367,846	-367,846	-150,364.51	-17,145.52	-217,481.70	40.9%*
	2018/09/000602 09/14/2018 GEN	-17,145.52	REF		LODGING TAX JULY		
	TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-150,364.51	-17,145.52	-217,481.70	40.9%
11 OTHER REVENUE							
40194111	511699 OTHER RECEIPTS	0	0	-29,407.77	.00	29,407.77	100.0%
	TOTAL OTHER REVENUE	0	0	-29,407.77	.00	29,407.77	100.0%
	TOTAL UNDEFINED	-367,846	-367,846	-179,772.28	-17,145.52	-188,073.93	48.9%
	TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-179,772.28	-17,145.52	-188,073.93	48.9%
	TOTAL REVENUES	-367,846	-367,846	-179,772.28	-17,145.52	-188,073.93	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
40210480	580100	REIMBURSEMENT	0	0	-89,209.94	.00	89,209.94 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-89,209.94	.00	89,209.94	100.0%
82 BOND PROCEEDS							
40210482	581201	BOND PROCEEDS	0	-5,000,000	-5,000,000.00	.00	.00 100.0%
TOTAL BOND PROCEEDS		0	-5,000,000	-5,000,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-5,000,000	-5,089,209.94	.00	89,209.94	101.8%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-5,089,209.94	.00	89,209.94	101.8%
TOTAL REVENUES		0	-5,000,000	-5,089,209.94	.00	89,209.94	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL UNDEFINED		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL 1150 PIKE RUN		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL REVENUES		0	0	-1,097.51	.00	1,097.51	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL UNDEFINED		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL 1169 BATH TWP TR		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL REVENUES		0	0	-15,739.74	.00	15,739.74	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4175	1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
41750207	570001	SPECIAL ASSESSMENT		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09		39,361.09	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
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								
07 SPECIAL ASSESSMENTS								
41980207	570001	SPECIAL ASSESSMENT	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES			-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	-20,000	-10,217.32	.00	-9,782.68	51.1%*
TOTAL SPECIAL ASSESSMENTS		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL UNDEFINED		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL REVENUES		0	-20,000	-10,217.32	.00	-9,782.68	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-100.75	.00	100.75	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-100.75	.00	100.75	100.0%
TOTAL UNDEFINED			0	0	-100.75	.00	100.75	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-100.75	.00	100.75	100.0%
TOTAL REVENUES			0	0	-100.75	.00	100.75	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239	OTTAWA RIVER ENHANCEMENT 1239						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-272.09	.00	272.09	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-272.09	.00	272.09	100.0%
	TOTAL UNDEFINED	0	0	-272.09	.00	272.09	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-272.09	.00	272.09	100.0%
	TOTAL REVENUES	0	0	-272.09	.00	272.09	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
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									
42430207	570001	SPECIAL ASSESSMENT		0	0	-12.66	.00	12.66	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12.66	.00	12.66	100.0%		
TOTAL UNDEFINED		0	0	-12.66	.00	12.66	100.0%		
TOTAL COLUCCI 1243		0	0	-12.66	.00	12.66	100.0%		
TOTAL REVENUES		0	0	-12.66	.00	12.66			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246	MERLE						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42460207 570001 SPECIAL ASSESSMENT			0	0	-328.56	.00	328.56	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-328.56	.00	328.56	100.0%
TOTAL UNDEFINED			0	0	-328.56	.00	328.56	100.0%
TOTAL 1246 MERLE			0	0	-328.56	.00	328.56	100.0%
TOTAL REVENUES			0	0	-328.56	.00	328.56	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL UNDEFINED		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL 1251 LOST CREEK		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL REVENUES		0	0	-24,011.77	.00	24,011.77	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-1,775.82	.00	-5,224.18 25.4%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL UNDEFINED		-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL 1252 BERRYMAN		-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL REVENUES		-7,000	-7,000	-1,775.82	.00	-5,224.18	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42530207	570001	SPECIAL ASSESSMENT	-1,000	-1,000	-2.73	.00	-997.27 .3%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL UNDEFINED		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL 1253 STEINKE		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL REVENUES		-1,000	-1,000	-2.73	.00	-997.27	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-64.41	.00	64.41	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-64.41	.00	64.41	100.0%
TOTAL UNDEFINED		0	0	-64.41	.00	64.41	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-64.41	.00	64.41	100.0%
TOTAL REVENUES		0	0	-64.41	.00	64.41	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4266 4266 MOSER JT CTY							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207 570001 SPECIAL ASSESSMENT	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%	
TOTAL SPECIAL ASSESSMENTS	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%	
TOTAL UNDEFINED	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%	
TOTAL 4266 MOSER JT CTY	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%	
TOTAL REVENUES	3,200	3,200	-5,681.90	.00	8,881.90		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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							
42680207	570001 SPECIAL ASSESSMENT	-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL UNDEFINED		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL 1268 WRASMAN		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL REVENUES		-81,821	-81,821	-149,338.73	.00	67,517.73	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,563.19	.00	-436.81	78.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL 1275 LAPOINT		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL REVENUES		-2,000	-2,000	-1,563.19	.00	-436.81	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001	SPECIAL ASSESSMENT	-2,000	-2,000	-1,582.31	.00	-417.69 79.1%*
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000	-1,582.31	.00	-417.69 79.1%
TOTAL UNDEFINED			-2,000	-2,000	-1,582.31	.00	-417.69 79.1%
TOTAL 1276 SHAWVER&GODDARD			-2,000	-2,000	-1,582.31	.00	-417.69 79.1%
TOTAL REVENUES			-2,000	-2,000	-1,582.31	.00	-417.69



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001						
	SPECIAL ASSESSMENT	0	-4,000	-3,398.74	.00	-601.26	85.0%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL UNDEFINED		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL REVENUES		0	-4,000	-3,398.74	.00	-601.26	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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							
42850207 570001 SPECIAL ASSESSMENT	0	0	-2,440.14	.00	2,440.14	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,440.14	.00	2,440.14	100.0%	
TOTAL UNDEFINED	0	0	-2,440.14	.00	2,440.14	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-2,440.14	.00	2,440.14	100.0%	
TOTAL REVENUES	0	0	-2,440.14	.00	2,440.14		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207	570001 SPECIAL ASSESSMENT	0	-750	-851.46	.00	101.46	113.5%
TOTAL SPECIAL ASSESSMENTS		0	-750	-851.46	.00	101.46	113.5%
TOTAL UNDEFINED		0	-750	-851.46	.00	101.46	113.5%
TOTAL 1301 AMERICAN VILLAGE		0	-750	-851.46	.00	101.46	113.5%
TOTAL REVENUES		0	-750	-851.46	.00	101.46	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302	ELMVIEW DR						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43020207	570001	SPECIAL ASSESSMENT	-6,000	-6,000	-5,789.03	.00	-210.97	96.5%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL UNDEFINED			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL 1302 ELMVIEW DR			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL REVENUES			-6,000	-6,000	-5,789.03	.00	-210.97	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%*
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL UNDEFINED		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL 1304 WARRINGTON		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL REVENUES		-146,255	-146,255	-86,901.18	.00	-59,353.82	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305	1305 JASON LAMB						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001 SPECIAL ASSESSMENT	0	0	-22.28	.00	22.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-22.28	.00	22.28	100.0%
TOTAL UNDEFINED		0	0	-22.28	.00	22.28	100.0%
TOTAL 1305 JASON LAMB		0	0	-22.28	.00	22.28	100.0%
TOTAL REVENUES		0	0	-22.28	.00	22.28	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL UNDEFINED		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL REVENUES		0	0	-7,304.89	.00	7,304.89	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309	WAPAK ROAD						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%*
TOTAL SPECIAL ASSESSMENTS			-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL UNDEFINED			-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL 1309 WAPAK ROAD			-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL REVENUES			-3,000	-4,524	-2,931.41	.00	-1,592.29	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310	1310	LANGHALS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43100207	570001	SPECIAL ASSESSMENT	-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL SPECIAL ASSESSMENTS			-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL UNDEFINED			-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL 1310 LANGHALS			-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL REVENUES			-6,600	-6,600	-17,616.36	.00	11,016.36	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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							
43120207	570001 SPECIAL ASSESSMENT	-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%*
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL UNDEFINED		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL REVENUES		-14,500	-14,500	-5,960.94	.00	-8,539.06	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
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									
43160207	570001	SPECIAL ASSESSMENT		0	0	-163,911.60	-1,505.65	163,911.60	100.0%
2018/09/000196	09/06/2018	CRP	-281.82	REF 432127	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/09/000316	09/10/2018	CRP	-676.81	REF 432750	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/09/000871	09/20/2018	CRP	-547.02	REF 435916	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
TOTAL SPECIAL ASSESSMENTS			0	0	-163,911.60	-1,505.65		163,911.60	100.0%
TOTAL UNDEFINED			0	0	-163,911.60	-1,505.65		163,911.60	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-163,911.60	-1,505.65		163,911.60	100.0%
TOTAL REVENUES			0	0	-163,911.60	-1,505.65		163,911.60	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43170207	570001	SPECIAL ASSESSMENT	-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%*
TOTAL SPECIAL ASSESSMENTS			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL UNDEFINED			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL 1317 WALKER GROUP			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL REVENUES			-28,602	-28,602	-12,613.06	.00	-15,988.94	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL UNDEFINED			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL REVENUES			-7,000	-7,000	-5,170.32	.00	-1,829.68	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001 SPECIAL ASSESSMENT	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%*
TOTAL SPECIAL ASSESSMENTS		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL UNDEFINED		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL REVENUES		-10,208	-10,208	-7,371.97	.00	-2,836.03	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
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								
43220207	570001	SPECIAL ASSESSMENT	-38,000	-38,000	-16,969.79	.00	-21,030.21	44.7%*
TOTAL SPECIAL ASSESSMENTS			-38,000	-38,000	-16,969.79	.00	-21,030.21	44.7%
92 ADVANCES IN								
43220492	590902	ADVANCE IN	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL ADVANCES IN			0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED			-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL REVENUES			-38,000	-38,000	-66,969.79	.00	28,969.79	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	-105,000	-126,000	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL REVENUES			-105,000	-126,000	.00	.00	-126,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGECOMB IMPROV						
000 UNDEFINED							
11 OTHER REVENUE							
43240411	511699 OTHER RECEIPTS	0	0	-517.28	-517.28	517.28	100.0%
2018/09/001015	09/24/2018 CRP	-517.28	REF 436209	AIM MEDIA MIDWEST OP	ADVERTISING REFUND		
TOTAL OTHER REVENUE		0	0	-517.28	-517.28	517.28	100.0%
81 NOTE PROCEEDS							
43240481	581101 NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL NOTE PROCEEDS		0	-250,000	.00	.00	-250,000.00	.0%
TOTAL UNDEFINED		0	-250,000	-517.28	-517.28	-249,482.72	.2%
TOTAL 1324 EDGECOMB IMPROV		0	-250,000	-517.28	-517.28	-249,482.72	.2%
TOTAL REVENUES		0	-250,000	-517.28	-517.28	-249,482.72	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	-4,000	-3,627.51	.00	-372.49	90.7%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL UNDEFINED		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL REVENUES		0	-4,000	-3,627.51	.00	-372.49	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL UNDEFINED		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL QUARRY #1326		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL REVENUES		0	0	-11,489.44	.00	11,489.44	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001						
	SPECIAL ASSESSMENT	0	-8,100	-7,498.00	.00	-602.00	92.6%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL UNDEFINED		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL 1327 SECTION #127		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL REVENUES		0	-8,100	-7,498.00	.00	-602.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001						
	SPECIAL ASSESSMENT	0	0	-81,593.03	.00	81,593.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-81,593.03	.00	81,593.03	100.0%
11 OTHER REVENUE							
43280211	511699						
	OTHER RECEIPTS	0	0	-7,989.01	.00	7,989.01	100.0%
TOTAL OTHER REVENUE		0	0	-7,989.01	.00	7,989.01	100.0%
TOTAL UNDEFINED		0	0	-89,582.04	.00	89,582.04	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-89,582.04	.00	89,582.04	100.0%
TOTAL REVENUES		0	0	-89,582.04	.00	89,582.04	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
92 ADVANCES IN							
	43290492 590902 ADVANCE IN	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL UNDEFINED	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL REVENUES	0	0	-33,000.00	.00	33,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
81 NOTE PROCEEDS								
43300481	581101 NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL UNDEFINED	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL REVENUES	0	0	-50,000.00	.00	50,000.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
92 ADVANCES IN									
	43310492 590902 ADVANCE IN	0	0	-6,000.00	.00		6,000.00	100.0%	
	TOTAL ADVANCES IN	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 AMANTWP CONANT DRAIN PRJ 13	0	0	-6,000.00	.00		6,000.00	100.0%	
	TOTAL REVENUES	0	0	-6,000.00	.00		6,000.00		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43320480	599127	DITCH BONDS	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
92 ADVANCES IN							
43320492	590902	ADVANCE IN	0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL ADVANCES IN		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL REVENUES		0	0	-6,500.00	.00	6,500.00	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43350481	581101	NOTE PROCEEDS	0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL NOTE PROCEEDS			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL UNDEFINED			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL REVENUES			0	0	-80,000.00	.00	80,000.00



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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/09/000543 09/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/09/000543 09/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/09/000543 09/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/09/000543 09/07/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/000543 09/07/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/000798 09/19/2018 CRP	-104.10	REF UB		2017 UB UB		
2018/09/000798 09/19/2018 CRP	-69.24	REF UB		2018 UB UB		
2018/09/000873 09/20/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/001087 09/25/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/001087 09/25/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/001087 09/25/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/001233 09/27/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/09/001233 09/27/2018 CRP	-104.10	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-23,060.49	-3,816.84	-16,939.51	57.7%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%*
TOTAL ADVANCES IN	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%
TOTAL UNDEFINED	30,000	-50,000	-30,768.62	-3,816.84	-19,231.38	61.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-30,768.62	-3,816.84	-19,231.38	61.5%
TOTAL REVENUES	30,000	-50,000	-30,768.62	-3,816.84	-19,231.38	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-727.74	.00	527.74	363.9%
	TOTAL SPECIAL ASSESSMENTS	0	-200	-727.74	.00	527.74	363.9%
	TOTAL UNDEFINED	0	-200	-727.74	.00	527.74	363.9%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	-200	-727.74	.00	527.74	363.9%
	TOTAL REVENUES	0	-200	-727.74	.00	527.74	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL SPECIAL ASSESSMENTS	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL UNDEFINED	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL BERRYMAN WATERLINE CONST	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL REVENUES	0	-3,100	-10,189.60	.00	7,089.60	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,694.27	.00	5,694.27	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,694.27	.00	5,694.27	100.0%
	TOTAL UNDEFINED	0	0	-5,694.27	.00	5,694.27	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,694.27	.00	5,694.27	100.0%
	TOTAL REVENUES	0	0	-5,694.27	.00	5,694.27	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	0	-29,000	-18,465.47	.00	-10,534.53	63.7%*	
TOTAL OTHER REVENUE	0	-29,000	-18,465.47	.00	-10,534.53	63.7%	
TOTAL UNDEFINED	0	-29,000	-18,465.47	.00	-10,534.53	63.7%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-18,465.47	.00	-10,534.53	63.7%	
TOTAL REVENUES	0	-29,000	-18,465.47	.00	-10,534.53		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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>	-5,100	-5,100	-3,457.79	-526.83	-1,642.21	67.8%*	
2018/09/000030 09/04/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/09/000317 09/10/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/09/000396 09/11/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/09/000396 09/11/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/09/000543 09/07/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/09/000543 09/07/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/09/000543 09/07/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/09/000735 09/18/2018 CRP	-76.65	REF UB		2018 UB UB			
2018/09/000735 09/18/2018 CRP	-75.03	REF UB		2018 UB UB			
TOTAL OTHER REVENUE	-5,100	-5,100	-3,457.79	-526.83	-1,642.21	67.8%	
TOTAL UNDEFINED	-5,100	-5,100	-3,457.79	-526.83	-1,642.21	67.8%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-3,457.79	-526.83	-1,642.21	67.8%	
TOTAL REVENUES	-5,100	-5,100	-3,457.79	-526.83	-1,642.21		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100	-1,280.15	-368.00	-819.85	61.0%*
2018/09/000030	09/04/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/000396	09/11/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/000482	09/12/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-14.72	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/001233	09/27/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/09/001233	09/27/2018 CRP	-44.16	REF UB		2018 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,280.15	-368.00	-819.85	61.0%
TOTAL UNDEFINED		-2,100	-2,100	-1,280.15	-368.00	-819.85	61.0%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,280.15	-368.00	-819.85	61.0%
TOTAL REVENUES		-2,100	-2,100	-1,280.15	-368.00	-819.85	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
91 TRANSFERS IN							
45600491	590901 TRANSFER IN	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%*
TOTAL TRANSFERS IN		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL UNDEFINED		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL REVENUES		-160,500	-160,500	-20,000.00	.00	-140,500.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	45700491 590901 TRANSFER IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%*
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
	45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	.00	-434,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	-24,139.13	.00		-375,860.87	6.0%*
TOTAL OTHER REVENUE		-400,000	-400,000	-24,139.13	.00		-375,860.87	6.0%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	-49,009.75	.00		-783,990.25	5.9%*
TOTAL NOTE PROCEEDS		-833,000	-833,000	-49,009.75	.00		-783,990.25	5.9%
91 TRANSFERS IN								
45800491	590901 TRANSFER IN	-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%*
TOTAL TRANSFERS IN		-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%
92 ADVANCES IN								
45800492	590902 ADVANCE IN	0	0	-518.94	.00		518.94	100.0%
TOTAL ADVANCES IN		0	0	-518.94	.00		518.94	100.0%
TOTAL UNDEFINED		-1,653,000	-1,653,000	-328,867.82	.00		-1,324,132.18	19.9%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4580	SPRINGBROOK ESTATES SEW IMPRV							
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-328,867.82	.00		-1,324,132.18	19.9%
	TOTAL REVENUES	-1,653,000	-1,653,000	-328,867.82	.00		-1,324,132.18	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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	-6,296.78	.00	6,296.78	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,296.78	.00	6,296.78	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-35,646.54	-7,431.48	-24,353.46	59.4%*
2018/09/000030	09/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-1,138.15	REF UB	2018	UB UB
2018/09/000129	09/05/2018	CRP	-92.91	REF UB	2017	UB UB
2018/09/000129	09/05/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000259	09/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000259	09/07/2018	CRP	-85.00	REF UB	2018	UB UB
2018/09/000259	09/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000259	09/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-92.91	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-288.02	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-92.91	REF UB	2018	UB UB



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4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/09/000317</u>	09/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000317</u>	09/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000317</u>	09/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000317</u>	09/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000317</u>	09/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000396</u>	09/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000482</u>	09/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000482</u>	09/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000482</u>	09/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000543</u>	09/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/09/000544</u>	09/13/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000622</u>	09/14/2018 CRP	-15.28 REF UB		2018 UB UB		
<u>2018/09/000682</u>	09/17/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000798</u>	09/19/2018 CRP	-349.17 REF UB		2018 UB UB		
<u>2018/09/000873</u>	09/20/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/000942</u>	09/21/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/001188</u>	09/26/2018 CRP	-13.72 REF UB		2018 UB UB		
<u>2018/09/001188</u>	09/26/2018 CRP	-94.43 REF UB		2018 UB UB		
<u>2018/09/001188</u>	09/26/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/09/001188</u>	09/26/2018 CRP	-28.89 REF UB		2018 UB UB		



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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	-35,646.54	-7,431.48		-24,353.46	59.4%
	TOTAL UNDEFINED	-60,000	-60,000	-41,943.32	-7,431.48		-18,056.68	69.9%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-41,943.32	-7,431.48		-18,056.68	69.9%
	TOTAL REVENUES	-60,000	-60,000	-41,943.32	-7,431.48		-18,056.68	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001 SPECIAL ASSESSMENT	0	-28,000	-61,444.36	.00		33,444.36	219.4%
TOTAL SPECIAL ASSESSMENTS		0	-28,000	-61,444.36	.00		33,444.36	219.4%
TOTAL UNDEFINED		0	-28,000	-61,444.36	.00		33,444.36	219.4%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	-28,000	-61,444.36	.00		33,444.36	219.4%
TOTAL REVENUES		0	-28,000	-61,444.36	.00		33,444.36	



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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							
45940207	570001 SPECIAL ASSESSMENT	-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
TOTAL SPECIAL ASSESSMENTS		-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
TOTAL FINDLAY RD PH II/PROJ 11-99		-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
TOTAL REVENUES		-45,000	-45,000	-38,164.72	.00	-6,835.28	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4703	OPWC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47030491	590901						
	TRANSFER IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL TRANSFERS IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL UNDEFINED	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL OPWC	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL REVENUES	0	-195,624	-245,624.00	.00	50,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-200,000	-200,000.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706	KILL ROAD IMPROVEMENT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
47060108	580300 GRANT REVENUE	0	0	-380,000.00	.00	380,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-380,000.00	.00	380,000.00	100.0%
TOTAL UNDEFINED		0	0	-380,000.00	.00	380,000.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	0	-380,000.00	.00	380,000.00	100.0%
TOTAL REVENUES		0	0	-380,000.00	.00	380,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4709	ELIDA RD IMPROVEMENT 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL REVENUES	0	-129,376	-129,376.00	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
50340204	540313	FEES - INSPECTION		-2,600	-2,600	-3,200.00	-100.00	600.00	123.1%
2018/09/001232	09/27/2018	CRP	-100.00	REF 436432	KEN LUGIBIHL	PERMIT 2018-75			
50340204	540330	TAP FEES		-125,000	-125,000	-53,585.00	-500.00	-71,415.00	42.9%*
2018/09/001232	09/27/2018	CRP	-500.00	REF 436433	CRAIG JORDAN	PERMIT 2018-76			
50340204	540399	FEES - SUNDRY		-57,000	-57,000	-23,111.83	-2,195.88	-33,888.17	40.5%*
2018/09/000316	09/10/2018	CRP	-1,195.88	REF 432578	VILLAGE OF SPENCERVI	INVOICE 2018-23 2018-24			
2018/09/000542	09/13/2018	CRP	-1,000.00	REF 433395	ALLEN WATER DISTRICT	OCTOBER 2018 RENT			
50340204	543549	DELINQUENT SEWER		-575,000	-575,000	-621,875.50	.00	46,875.50	108.2%
50340204	543551	SERVICE-SEWER		-7,350,000	-7,350,000	-5,462,834.53	-924,848.97	-1,887,165.47	74.3%*
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-111.38	REF UB		2018 UB UB			
2018/09/000030	09/04/2018	CRP	-148.50	REF UB		2018 UB UB			

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/000030	09/04/2018	CRP	-54.63	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-91.03	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-91.03	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-700.92	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-185.63	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-891.00	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-948.92	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-445.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000030	09/04/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-21.80	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.00	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-11.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-10.35	REF UB	2018	UB UB
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -334.13 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -334.13 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -696.47 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -245.03 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -310.37 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -1,149.39 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -567.27 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -1,188.00 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -1,066.23 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -297.00 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -193.05 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -2,145.83 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -237.60 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -2,637.36 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -371.25 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -2,970.00 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/09/000030</u> 09/04/2018 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
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/09/000030</u>	09/04/2018	CRP	-3,148.20	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-24,129.77	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-297.00	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-1,819.13	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000030</u>	09/04/2018	CRP	-148.50	REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-5.00	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-371.25	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-36.65	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-88.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-142.24	REF UB	2017	UB UB
<u>2018/09/000129</u>	09/05/2018	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-1,195.43	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-1,632.02	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-426.20	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034	SEWER DISTRICT FUND						
000	UNDEFINED						
50340204 543551	SERVICE-SEWER						
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-742.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-3.00	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-.30	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-111.38	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-148.50	REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -297.00 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -594.00 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -282.15 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -77.67 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -594.00 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -222.75 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -222.75 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -1,140.48 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -237.60 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -2,081.97 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000197 09/06/2018 CRP -445.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-297.00 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-133.65 REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-241.31	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-846.45	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-91.03	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-594.00	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-111.38	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-28.22	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-282.15	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-730.62	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-111.38	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-445.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-77.67	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-111.38	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-49.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-14.85	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-14.85	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-15.85	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-222.75	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF	UB	2018 UB UB
<u>2018/09/000197</u>	09/06/2018	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
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-297.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-297.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-2,376.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-190.08	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-9,120.87	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-393.53	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-215.33	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-146.85	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-149.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.00	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-148.01	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-12.64	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-149.36	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-1.49	REF UB		2018 UB UB	
<u>2018/09/000197</u>	09/06/2018	CRP	-.15	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-146.86	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.00	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-891.00	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000197</u>	09/06/2018	CRP	-148.50	REF UB	2018	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-133.65	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-111.38	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-742.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-297.00	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-111.36	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-1,225.13	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-148.50	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	
2018/09/000197	09/06/2018	CRP	-222.75	REF UB	2018	UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000197</u>	09/06/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-48.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-57.89	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-118.80	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-77.67	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-182.66	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-160.00	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-80.61	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000259</u>	09/07/2018	CRP	-928.13	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000259</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-.30	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-103.95	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000259</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-74.25	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-259.88	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000317</u>	09/10/2018	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
000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-297.00	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.35	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-297.00	REF UB	2018 UB UB		
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB		

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/000317	09/10/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-130.68	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-334.13	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-334.13	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-222.75	REF UB	2018	UB UB
2018/09/000317	09/10/2018	CRP	-130.68	REF UB	2018	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2018/09/000317</u>	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-222.75	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-222.75	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-3,562.52	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-1,624.59	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-594.00	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-222.75	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-222.75	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-222.75	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-77.67	REF UB	2018 UB UB	
	<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-23.76	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-11.14	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-11.14	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/09/000317	09/10/2018	CRP	-148.50	REF UB	2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-56.95	REF UB	2018	UB UB
<u>2018/09/000317</u>	09/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-99.00	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-23.69	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-36.31	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-26.70	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-8.45	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-134.00	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-149.00	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-40.00	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-1.65	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-11.26	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-130.98	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-88.40	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2017	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-91.48	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-914.76	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-650.43	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-322.25	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-322.25	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-81.93	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-185.63	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-2,542.32	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.49	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-298.49	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000396</u>	09/11/2018	CRP	-1,786.46	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-464.06	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-4,640.63	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-1,092.96	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-3,304.13	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000396</u>	09/11/2018	CRP	-148.50	REF UB	2018	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-594.00	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-1.49	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-222.75	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/09/000396	09/11/2018	CRP	-445.50	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -297.00 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -222.75 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -114.06 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -133.65 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -908.82 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000396 09/11/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-14.19	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.81	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-11.65	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000482</u>	09/12/2018	CRP	-28.20	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/000482 09/12/2018 CRP -106.95 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -111.38 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -1,459.76 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -1,336.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -74.24 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/000482 09/12/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-107.91	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-107.91	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-99.00	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-49.50	REF UB	2018	UB UB	
	2018/09/000543	09/07/2018	CRP	-37.13	REF UB	2018	UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-1,689.93	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-3,712.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-197.51	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-93.56	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	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
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/09/000543	09/07/2018	CRP		-1,329.08	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-2,845.71	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-445.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-445.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-302.94	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-4,455.00	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/09/000543	09/07/2018	CRP		-148.50	REF UB	2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB	2018	UB UB

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>							
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-74.25	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-74.25	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-111.38	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-74.25	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB			2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000543</u>	09/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-4.95	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-200.47	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-15.00	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-1.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.51	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.84	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-110.95	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-682.96	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-75.88	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000544</u>	09/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.53	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.84	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000622</u>	09/14/2018	CRP	-59.72	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-45.41	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-4.54	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2017	UB UB

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ACCOUNTS FOR:										
5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL	
000	UNDEFINED									
50340204	543551 SERVICE-SEWER									
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2017 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2017 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.79	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-133.65	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.82	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-149.33	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-133.65	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-133.26	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.74	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-14.85	REF UB			2018 UB UB				
2018/09/000682	09/17/2018 CRP	-148.50	REF UB			2018 UB UB				



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-18.56	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-1,559.25	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14,033.25	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-1,559.25	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000682</u>	09/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	14.85	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000735</u>	09/18/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	163.35	REF UB	2017	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-137.55	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-12.45	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-21.35	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-3.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-75.00	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-135.25	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.75	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-134.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-136.97	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-13.03	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-13.37	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-326.70	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-148.50	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-14.85	REF UB	2018	UB UB	
	2018/09/000735	09/18/2018	CRP	-133.65	REF UB	2018	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-147.00	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.70	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000735</u>	09/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	14.34	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-127.29	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-70.30	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-71.80	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-130.30	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-70.30	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.20	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.82	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-115.92	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-26.70	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-126.70	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.45	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-3.00	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-.30	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-11.00	REF UB	2018	UB UB
<u>2018/09/000798</u>	09/19/2018	CRP	-1.10	REF UB	2018	UB UB
<u>2018/09/000872</u>	09/19/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-11.19	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-173.96	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000873</u>	09/20/2018	CRP	-148.50	REF UB	2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.64	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-150.30	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-118.80	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-288.89	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-31.11	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	148.50	REF UB	2018	UB UB
2018/09/000873	09/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-133.65	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2017	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
2018/09/000942	09/21/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-4.65	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-.35	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.52	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-90.32	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-9.68	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-71.79	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-7.18	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-147.90	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.79	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/000942</u>	09/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-42.24	REF UB	2018	UB UB
<u>2018/09/000942</u>	09/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-120.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-300.00	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-145.20	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.52	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-1.49	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-8.00	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	- .80	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-222.75	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001016</u>	09/24/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-13.00	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-15.20	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-135.30	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001016</u>	09/24/2018	CRP	-14.85	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/09/001016	09/24/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/09/001016	09/24/2018 CRP	-22.28 REF UB		2018 UB UB		
2018/09/001016	09/24/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/09/001016	09/24/2018 CRP	-22.28 REF UB		2018 UB UB		
2018/09/001016	09/24/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/09/001016	09/24/2018 CRP	-22.28 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-154.15 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-50.00 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-1,726.16 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-15,535.48 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-1,726.16 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-133.65 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2017 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2017 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2017 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2017 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/09/001087	09/25/2018 CRP	-14.85 REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-1,559.25	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.80	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-100.36	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-9.64	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-143.40	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.34	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-9.90	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-133.65	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	14.85	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001087</u>	09/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-37.55	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-135.15	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-13.35	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-79.65	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-8.85	REF UB	2018	UB UB
<u>2018/09/001188</u>	09/26/2018	CRP	-111.38	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/09/001188 09/26/2018 CRP -11.14 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -133.65 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -150.30 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -120.28 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -13.37 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -282.15 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -133.65 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -28.20 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -133.65 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						
2018/09/001188 09/26/2018 CRP -14.85 REF UB 2018 UB UB						



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001233</u>	09/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-155.15	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-13.35	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001233</u>	09/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2017	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.15	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.23	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.77	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-9.90	REF UB	2018	UB UB
<u>2018/09/001263</u>	09/28/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2018/09/001263</u> 09/28/2018 CRP	-14.85	REF UB		2018 UB UB			
<u>2018/09/001263</u> 09/28/2018 CRP	-148.50	REF UB		2018 UB UB			
<u>2018/09/001263</u> 09/28/2018 CRP	-14.85	REF UB		2018 UB UB			
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-6,164,606.86	-927,644.85		-1,944,993.14	76.0%
80 OTHER FINANCING SOURCES							
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-1,814.99	.00		-9,185.01	16.5%*
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-14,504.69	.00		-10,495.31	58.0%*
TOTAL OTHER FINANCING SOURCES	-36,000	-36,000	-16,319.68	.00		-19,680.32	45.3%
TOTAL UNDEFINED	-8,145,600	-8,145,600	-6,180,926.54	-927,644.85		-1,964,673.46	75.9%
TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-6,180,926.54	-927,644.85		-1,964,673.46	75.9%
TOTAL REVENUES	-8,145,600	-8,145,600	-6,180,926.54	-927,644.85		-1,964,673.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000	-2,600,000.00	-400,000.00		-1,600,000.00	61.9%*
2018/09/001113 09/25/2018 GEN	-400,000.00	REF		RES #597-18			
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-2,600,000.00	-400,000.00		-1,600,000.00	61.9%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-400,000	-400,000	.00	.00		-400,000.00	.0%*
TOTAL ADVANCES IN	-400,000	-400,000	.00	.00		-400,000.00	.0%
TOTAL UNDEFINED	-4,600,000	-4,600,000	-2,600,000.00	-400,000.00		-2,000,000.00	56.5%
TOTAL SURPLUS	-4,600,000	-4,600,000	-2,600,000.00	-400,000.00		-2,000,000.00	56.5%
TOTAL REVENUES	-4,600,000	-4,600,000	-2,600,000.00	-400,000.00		-2,000,000.00	



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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							
50360204 540330 TAP FEES	-55,000	-55,000	-26,425.00	-500.00		-28,575.00	48.0%*
2018/09/000734 09/18/2018 CRP	-500.00 REF	435595	METZ VETZ FACILITIES		PERMIT 2018-18		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-26,425.00	-500.00		-28,575.00	48.0%
TOTAL UNDEFINED	-55,000	-55,000	-26,425.00	-500.00		-28,575.00	48.0%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-26,425.00	-500.00		-28,575.00	48.0%
TOTAL REVENUES	-55,000	-55,000	-26,425.00	-500.00		-28,575.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>	0	0	-61,600.00	-3,400.00	61,600.00	100.0%	
<u>2018/09/000542</u> 09/13/2018 CRP	-1,800.00	REF 435389	ALL TERRA INC.	MIAMI ERIE CANAL TRAIL PROJECT			
<u>2018/09/001015</u> 09/24/2018 CRP	-1,600.00	REF 436171	COMPASS DEVELOPMENT	SW 223-18			
TOTAL LICENSES & PERMITS	0	0	-61,600.00	-3,400.00	61,600.00	100.0%	
TOTAL UNDEFINED	0	0	-61,600.00	-3,400.00	61,600.00	100.0%	
TOTAL STORMWATER	0	0	-61,600.00	-3,400.00	61,600.00	100.0%	
TOTAL REVENUES	0	0	-61,600.00	-3,400.00	61,600.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901 TRANSFER IN	-362,411	-362,411	-362,411.00	-362,411.00	.00	100.0%
2018/09/000566	09/13/2018 GEN	-362,411.00	REF		RES #572-18		
TOTAL TRANSFERS IN		-362,411	-362,411	-362,411.00	-362,411.00	.00	100.0%
TOTAL UNDEFINED		-362,411	-362,411	-362,411.00	-362,411.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		-362,411	-362,411	-362,411.00	-362,411.00	.00	100.0%
TOTAL REVENUES		-362,411	-362,411	-362,411.00	-362,411.00	.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-2,470,000	-2,470,000	-910,000.00	.00	-1,560,000.00 36.8%*
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	-910,000.00	.00	-1,560,000.00	36.8%
TOTAL UNDEFINED		-2,470,000	-2,470,000	-910,000.00	.00	-1,560,000.00	36.8%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	-910,000.00	.00	-1,560,000.00	36.8%
TOTAL REVENUES		-2,470,000	-2,470,000	-910,000.00	.00	-1,560,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
54010210	510001 INTEREST INCOME	0	0	-1.75	-.25	1.75	100.0%
2018/09/000621	09/14/2018 CRP	-.25	REF 435475	INTEREST AUGUST 2018	BANK 25		
TOTAL INTEREST		0	0	-1.75	-.25	1.75	100.0%
TOTAL UNDEFINED		0	0	-1.75	-.25	1.75	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	0	-1.75	-.25	1.75	100.0%
TOTAL REVENUES		0	0	-1.75	-.25	1.75	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5402 AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
10 INTEREST							
54020210 510001 INTEREST INCOME	0	0	-1.46	-.21	1.46	100.0%	
2018/09/000621 09/14/2018 CRP	-.21	REF 435476	INTEREST AUGUST 2018		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0	0	-1.46	-.21	1.46	100.0%	
91 TRANSFERS IN							
54020491 590901 TRANSFER IN	-41,300	-41,300	-41,300.00	-41,300.00	.00	100.0%	
2018/09/000567 09/13/2018 GEN	-41,300.00	REF		RES #573-18			
TOTAL TRANSFERS IN	-41,300	-41,300	-41,300.00	-41,300.00	.00	100.0%	
TOTAL UNDEFINED	-41,300	-41,300	-41,301.46	-41,300.21	1.46	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.46	-41,300.21	1.46	100.0%	
TOTAL REVENUES	-41,300	-41,300	-41,301.46	-41,300.21	1.46		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	0	-18.54	-2.71	18.54	100.0%
2018/09/000621	09/14/2018 CRP	-2.71	REF 435477	INTEREST AUGUST 2018	BANK 25		
	TOTAL INTEREST	0	0	-18.54	-2.71	18.54	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-670,900	-670,900	-292,000.00	-10,000.00	-378,900.00	43.5%*
2018/09/000980	09/24/2018 GEN	-10,000.00	REF		RES #584-18		
	TOTAL TRANSFERS IN	-670,900	-670,900	-292,000.00	-10,000.00	-378,900.00	43.5%
	TOTAL UNDEFINED	-670,900	-670,900	-292,018.54	-10,002.71	-378,881.46	43.5%
	TOTAL WWC CIP	-670,900	-670,900	-292,018.54	-10,002.71	-378,881.46	43.5%
	TOTAL REVENUES	-670,900	-670,900	-292,018.54	-10,002.71	-378,881.46	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
54060210	510001 INTEREST INCOME	0	0	-.55	-.08	.55	100.0%
2018/09/000621	09/14/2018 CRP	-.08	REF 435478	INTEREST AUGUST 2018	WWC CIP - INTEREST		
	TOTAL INTEREST	0	0	-.55	-.08	.55	100.0%
	TOTAL UNDEFINED	0	0	-.55	-.08	.55	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.55	-.08	.55	100.0%
	TOTAL REVENUES	0	0	-.55	-.08	.55	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901						
	TRANSFER IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL UNDEFINED	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL PLANNING	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL REVENUES	-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-66.70	-.32	66.70	100.0%	
2018/09/000621 09/14/2018 CRP	-.32 REF	435479	INTEREST AUGUST 2018	BANK 25			
TOTAL INTEREST	0	0	-66.70	-.32	66.70	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,066.70	-.32	-128,933.30	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,066.70	-.32	-128,933.30	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,066.70	-.32	-128,933.30		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-200,000	-200,000	.00	.00	-200,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
54350491 590901 TRANSFER IN	-543,000	-543,000	-325,000.00	-36,000.00		-218,000.00	59.9%*
2018/09/000127 09/05/2018 GEN	-10,000.00	REF			RES #37-18		
2018/09/000567 09/13/2018 GEN	-26,000.00	REF			RES #573-18		
TOTAL TRANSFERS IN	-543,000	-543,000	-325,000.00	-36,000.00		-218,000.00	59.9%
TOTAL UNDEFINED	-543,000	-543,000	-325,000.00	-36,000.00		-218,000.00	59.9%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-325,000.00	-36,000.00		-218,000.00	59.9%
TOTAL REVENUES	-543,000	-543,000	-325,000.00	-36,000.00		-218,000.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
80070204	542501	FEES-DOMESTIC RELA		0	0	-13,458.00	-1,770.00	13,458.00 100.0%
2018/09/000128	09/05/2018	CRP	-801.00 REF 430969	CLERK OF COURTS		DOMESTIC VIOLENCE		
2018/09/000481	09/12/2018	CRP	-969.00 REF 433420	PROBATE COURT		57 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	0	-13,458.00	-1,770.00		13,458.00	100.0%
TOTAL UNDEFINED		0	0	-13,458.00	-1,770.00		13,458.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	-13,458.00	-1,770.00		13,458.00	100.0%
TOTAL REVENUES		0	0	-13,458.00	-1,770.00		13,458.00	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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								
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-4,578,401.02	.00		-179,841.98	96.2%*
80090202	520002 PERSONAL PROP TAX	0	0	-99.58	.00		99.58	100.0%
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-8,100.25	-1,394.92		3,900.25	192.9%
2018/09/001209	09/26/2018 GEN	-1,394.92	REF			MOHO HOMESTEAD REIMBURSE		
TOTAL PROPERTY TAXES		-4,762,443	-4,762,443	-4,586,600.85	-1,394.92		-175,842.15	96.3%
04 CHARGES FOR SERVICES								
80090204	540399 FEES - SUNDRY	-361,526	-361,526	.00	.00		-361,526.00	.0%*
TOTAL CHARGES FOR SERVICES		-361,526	-361,526	.00	.00		-361,526.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001 HOMESTEAD/ROLLBACK	0	0	-216,647.88	-90,895.43		216,647.88	100.0%
2018/09/000128	09/05/2018 CRP	-209.94	REF 430980	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
2018/09/000128	09/05/2018 CRP	-23,110.28	REF 430981	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
2018/09/000128	09/05/2018 CRP	-62.36	REF 430982	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
2018/09/000542	09/13/2018 CRP	-67,512.85	REF 435379	OHIO TAXATION		HENTAL HEALTH - INTERGOVT STAT		
80090108	580210 GRANT - STATE	-2,667,622	-2,667,622	-3,877,873.00	-46,913.25		1,210,251.00	145.4%
2018/09/000734	09/18/2018 CRP	-20,833.25	REF 435762	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
2018/09/001015	09/24/2018 CRP	-26,080.00	REF 436166	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80090108	580211 GRANTS - FEDERAL	-1,135,922	-1,135,922	-839,616.75	-52,277.25		-296,305.25	73.9%*	
2018/09/000397	09/11/2018 CRP	-18,838.50	REF 432941	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
2018/09/000397	09/11/2018 CRP	-5,152.75	REF 432942	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
2018/09/000397	09/11/2018 CRP	-28,286.00	REF 433411	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL		-3,803,544	-3,803,544	-4,934,137.63	-190,085.93		1,130,593.63	129.7%	
80 OTHER FINANCING SOURCES									
80090480	580706 P/R TRANSFER/ HOSP	0	0	-8,385.84	-931.76		8,385.84	100.0%	
2018/09/000010	09/05/2018 PRJ	-465.88	REF 090518			WARRANT=090518 RUN=1 BIWEEKLY			
2018/09/000637	09/19/2018 PRJ	-465.88	REF 091918			WARRANT=091918 RUN=1 BIWEEKLY			
80090480	580999 SUNDRY REVENUE	0	0	-345,132.70	-50,732.41		345,132.70	100.0%	
2018/09/000029	09/04/2018 CRP	-969.00	REF 430888	MODO MEDIA		MENTAL HEALTH - OFS			
2018/09/000029	09/04/2018 CRP	-6,790.81	REF 430889	MODO MEDIA		MENTAL HEALTH - OFS			
2018/09/000316	09/10/2018 CRP	-24,541.00	REF 432815	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2018/09/000316	09/10/2018 CRP	-150.00	REF 432816	ALICIA CARTER & WILL		MENTAL HEALTH - OFS			
2018/09/000681	09/17/2018 CRP	-1,686.00	REF 435590	LIMA UMADAOP		MENTAL HEALTH - OFS			
2018/09/000734	09/18/2018 CRP	-1,841.00	REF 435761	PVFF		MENTAL HEALTH - OFS			
2018/09/000871	09/20/2018 CRP	-1,354.65	REF 435973	LIMA UMADAOP		MENTAL HEALTH - OFS			
2018/09/001086	09/25/2018 CRP	-13,399.95	REF 436261	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES		0	0	-353,518.54	-51,664.17		353,518.54	100.0%	
TOTAL UNDEFINED		-8,927,513	-8,927,513	-9,874,257.02	-243,145.02		946,744.02	110.6%	
TOTAL MENTAL HEALTH/RECOVERY SVCS		-8,927,513	-8,927,513	-9,874,257.02	-243,145.02		946,744.02	110.6%	
TOTAL REVENUES		-8,927,513	-8,927,513	-9,874,257.02	-243,145.02		946,744.02		

FOR 2018 09

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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							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-947,860.00	-116,188.40	-252,140.00 79.0%*
2018/09/000128	09/05/2018	CRP	-1,883.92	REF 430945	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2018/09/000128	09/05/2018	CRP	-1,192.00	REF 430947	SWACO-FRANKLIN	SOLID WASTE - CFS	
2018/09/000128	09/05/2018	CRP	-14,988.00	REF 430949	WRIGHT REFUSE	SOLID WASTE - CFS	
2018/09/000681	09/17/2018	CRP	-970.40	REF 435534	COC - DELAWARE	SOLID WASTE - CFS	
2018/09/000734	09/18/2018	CRP	-4,115.04	REF 435650	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-170.40	REF 436020	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-34,526.08	REF 436022	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-4,665.44	REF 436024	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-1,133.16	REF 436026	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-77.00	REF 436028	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-2,719.64	REF 436030	WASTE MGMT-STONEY HO	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-97.20	REF 436032	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-106.16	REF 436034	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2018/09/001086	09/25/2018	CRP	-113.52	REF 436254	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2018/09/001086	09/25/2018	CRP	-14,439.24	REF 436256	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
2018/09/001086	09/25/2018	CRP	-67.88	REF 436258	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2018/09/001232	09/27/2018	CRP	-1,980.04	REF 436438	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2018/09/001262	09/28/2018	CRP	-3,518.24	REF 436558	HANCOCK CO. AUDITOR	SOLID WASTE - CFS	
2018/09/001262	09/28/2018	CRP	-1,899.12	REF 436560	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2018/09/001262	09/28/2018	CRP	-6,762.28	REF 436562	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2018/09/001262	09/28/2018	CRP	-20,744.76	REF 436564	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2018/09/001262	09/28/2018	CRP	-18.88	REF 436566	ATHENS-HOCKING REC	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-236,965.00	-29,047.10	-63,035.00 79.0%*
2018/09/000128	09/05/2018	CRP	-470.98	REF 430946	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2018/09/000128	09/05/2018	CRP	-298.00	REF 430948	SWACO-FRANKLIN	SOLID WASTE - CFS	
2018/09/000128	09/05/2018	CRP	-3,747.00	REF 430950	WRIGHT REFUSE	SOLID WASTE - CFS	
2018/09/000681	09/17/2018	CRP	-242.60	REF 435535	COC - DELAWARE	SOLID WASTE - CFS	
2018/09/000734	09/18/2018	CRP	-1,028.76	REF 435651	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-42.60	REF 436021	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-8,631.52	REF 436023	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-1,166.36	REF 436025	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-283.29	REF 436027	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-19.25	REF 436029	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-679.91	REF 436031	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-24.30	REF 436033	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2018/09/000941	09/21/2018	CRP	-26.54	REF 436035	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2018/09/001086	09/25/2018	CRP	-28.38	REF 436255	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2018/09/001086	09/25/2018	CRP	-3,609.81	REF 436257	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
2018/09/001086 09/25/2018 CRP	-16.97	REF 436259	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2018/09/001232 09/27/2018 CRP	-495.01	REF 436439	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2018/09/001262 09/28/2018 CRP	-879.56	REF 436559	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2018/09/001262 09/28/2018 CRP	-474.78	REF 436561	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2018/09/001262 09/28/2018 CRP	-1,690.57	REF 436563	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2018/09/001262 09/28/2018 CRP	-5,186.19	REF 436565	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2018/09/001262 09/28/2018 CRP	-4.72	REF 436567	ATHENS-HOCKING REC	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-400.47	.00	-9,599.53	4.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-15,299.50	-3,358.00	299.50	102.0%
2018/09/000316 09/10/2018 CRP	-42.00	REF 432824	BRYAN	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-73.00	REF 432827	VAN SKIVER	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-281.00	REF 432828	BROWN	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-36.00	REF 432842	SHATTO	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-123.00	REF 432843	GEISE	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-36.00	REF 432844	HART	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-101.00	REF 432845	CUSTIS	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-33.50	REF 432846	CUSTIS	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-72.00	REF 432847	LEAF	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-86.00	REF 432849	SHOEMAKER	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-13.50	REF 432850	KAUFFMAN	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-202.00	REF 432851	McCLAIN	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-61.00	REF 432852	BISHOP	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-104.00	REF 432853	KERR	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-201.00	REF 432854	ROLL	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-32.00	REF 432855	HERELD	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-124.00	REF 432858	SHUFF	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-547.00	REF 432860	CASH	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-43.00	REF 432861	HUFFMAN	SOLID WASTE - CFS		
2018/09/000316 09/10/2018 CRP	-196.00	REF 432862	CASH	SOLID WASTE - CFS		
2018/09/001015 09/24/2018 CRP	-152.00	REF 436115	WARRENS	SOLID WASTE - CFS		
2018/09/001015 09/24/2018 CRP	-599.00	REF 436116	PAYNE	SOLID WASTE - CFS		
2018/09/001015 09/24/2018 CRP	-83.00	REF 436117	SUTER	SOLID WASTE - CFS		
2018/09/001015 09/24/2018 CRP	-117.00	REF 436120	CASH	SOLID WASTE - CFS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-3,212.46	-163.60		-1,787.54	64.2%*
<u>2018/09/000316</u> 09/10/2018 CRP	-11.00	REF 432839	BROWN		SOLID WASTE - CFS		
<u>2018/09/000316</u> 09/10/2018 CRP	-24.00	REF 432857	HELMAN		SOLID WASTE - CFS		
<u>2018/09/000316</u> 09/10/2018 CRP	-43.00	REF 432859	CASH		SOLID WASTE - CFS		
<u>2018/09/000316</u> 09/10/2018 CRP	-10.60	REF 432863	CASH		SOLID WASTE - CFS		
<u>2018/09/001015</u> 09/24/2018 CRP	-15.00	REF 436118	SUTER		SOLID WASTE - CFS		
<u>2018/09/001015</u> 09/24/2018 CRP	-60.00	REF 436119	CASH		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-1,203,737.43	-148,757.10		-471,262.57	71.9%
10 INTEREST							
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000	-4,625.57	-678.10		2,625.57	231.3%
<u>2018/09/000621</u> 09/14/2018 CRP	-678.10	REF 435470	INTEREST AUGUST 2018		BANK 21		
TOTAL INTEREST	-2,000	-2,000	-4,625.57	-678.10		2,625.57	231.3%
91 TRANSFERS IN							
<u>80440291 590901 TRANSFER IN</u>	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL TRANSFERS IN	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL UNDEFINED	-1,677,000	-1,677,000	-1,258,591.00	-149,435.20		-418,409.00	75.1%
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-1,258,591.00	-149,435.20		-418,409.00	75.1%
TOTAL REVENUES	-1,677,000	-1,677,000	-1,258,591.00	-149,435.20		-418,409.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8046	SCRAP TIRE GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580295 ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700	-209,196.19	-16,817.18	-101,503.81	67.3%*
<u>2018/09/000128</u> 09/05/2018 CRP	-1,654.50 REF 430951		MID AMERICA PAPER RE	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000258</u> 09/07/2018 CRP	-3,096.10 REF 432329		LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000681</u> 09/17/2018 CRP	-4,833.60 REF 435536		WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/001086</u> 09/25/2018 CRP	-7,232.98 REF 436260		ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-3,285.00	-225.00	-1,815.00	64.4%*
<u>2018/09/000316</u> 09/10/2018 CRP	-30.00 REF 432864		ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000316</u> 09/10/2018 CRP	-15.00 REF 432865		RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000542</u> 09/13/2018 CRP	-30.00 REF 433671		ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000542</u> 09/13/2018 CRP	-15.00 REF 433672		BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000681</u> 09/17/2018 CRP	-15.00 REF 435537		JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000681</u> 09/17/2018 CRP	-15.00 REF 435538		SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000734</u> 09/18/2018 CRP	-75.00 REF 435652		SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000734</u> 09/18/2018 CRP	-30.00 REF 435653		MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-69,933.00	-6,543.00	-23,307.00	75.0%*
<u>2018/09/000128</u> 09/05/2018 CRP	-1,653.00 REF 430952		VILLAGE OF FT. LORAM	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000397</u> 09/11/2018 CRP	-1,974.00 REF 432936		VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000681</u> 09/17/2018 CRP	-1,749.00 REF 435539		VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000681</u> 09/17/2018 CRP	-444.00 REF 435540		VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>2018/09/000734</u> 09/18/2018 CRP	-723.00 REF 435654		VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-34,618.48	-3,845.92	-12,381.52	73.7%*
<u>2018/09/000734</u> 09/18/2018 CRP	-3,845.92 REF 435655		CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-42,619.06	-1,000.00	-1,380.94	96.9%*
<u>2018/09/000481</u> 09/12/2018 CRP	-1,000.00 REF 433465		ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-359,651.73	-28,431.10	-140,388.27	71.9%
TOTAL UNDEFINED	-500,040	-500,040	-359,651.73	-28,431.10	-140,388.27	71.9%



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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	-500,040	-500,040	-359,651.73	-28,431.10	-140,388.27	71.9%
	TOTAL REVENUES	-500,040	-500,040	-359,651.73	-28,431.10	-140,388.27	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8048	MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108	580210 GRANT - STATE	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8051 MARKET DEVELOPMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80510108 580210 GRANT - STATE	0	0	-92,000.00	.00	92,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-92,000.00	.00	92,000.00	100.0%	
TOTAL UNDEFINED	0	0	-92,000.00	.00	92,000.00	100.0%	
TOTAL MARKET DEVELOPMENT GRANT	0	0	-92,000.00	.00	92,000.00	100.0%	
TOTAL REVENUES	0	0	-92,000.00	.00	92,000.00		



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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								
80720104	540304	ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	.00	100.0%
80720104	540319	ADMINISTRATION - H	0	0	-1,368.15	.00	1,368.15	100.0%
TOTAL CHARGES FOR SERVICES			-15,750	-15,750	-17,118.15	.00	1,368.15	108.7%
08 INTERGOVERNMENTAL								
80720108	580370	EARLY START	-1,243	-1,243	.00	.00	-1,242.87	.0%*
80720108	580650	IMPLEMENTATION	-22,000	-22,000	-15,844.01	.00	-6,155.99	72.0%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000	-5,000.00	.00	.00	100.0%
80720108	580654	OUTREACH ADMIN	-15,000	-15,000	-1,441.95	.00	-13,558.05	9.6%*
TOTAL INTERGOVERNMENTAL			-43,243	-43,243	-22,285.96	.00	-20,956.91	51.5%
11 OTHER REVENUE								
80720211	511527	DUES	-19,000	-19,000	-16,500.00	.00	-2,500.00	86.8%*
80720211	580999	SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL OTHER REVENUE	-21,000	-21,000	-20,500.00	.00	-500.00	97.6%
	TOTAL UNDEFINED	-79,993	-79,993	-59,904.11	.00	-20,088.76	74.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-59,904.11	.00	-20,088.76	74.9%
	TOTAL REVENUES	-79,993	-79,993	-59,904.11	.00	-20,088.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204	540399 FEES - SUNDRY	-1,000	-1,000	-100.00	.00	-900.00	10.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL UNDEFINED		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL REVENUES		-1,000	-1,000	-100.00	.00	-900.00	



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
80740115	580300 GRANT REVENUE	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000	-26,706.25	.00	-123,293.75	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8075	SERVICE COORDINATION						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80750108	580210 GRANT - STATE	-292,300	-292,300	-213,213.27	.00	-79,086.73	72.9%*
TOTAL INTERGOVERNMENTAL		-292,300	-292,300	-213,213.27	.00	-79,086.73	72.9%
TOTAL UNDEFINED		-292,300	-292,300	-213,213.27	.00	-79,086.73	72.9%
TOTAL SERVICE COORDINATION		-292,300	-292,300	-213,213.27	.00	-79,086.73	72.9%
TOTAL REVENUES		-292,300	-292,300	-213,213.27	.00	-79,086.73	



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204 540399 FEES - SUNDRY	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL UNDEFINED	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL BRIDGES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	-46,750	-46,750	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%
91 TRANSFERS IN						
80910491 590901 TRANSFER IN	0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED	-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL INTERSYSTEMS	-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL REVENUES	-92,701	-92,701	-67,072.00	.00	-25,629.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006 80921 REIMB RECOVER	-11,842	-11,842	.00	.00	-11,842.35	.0%*
TOTAL CHARGES FOR SERVICES		-11,842	-11,842	.00	.00	-11,842.35	.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-32,000	-32,000	-31,331.00	.00	-669.00	97.9%*
TOTAL INTERGOVERNMENTAL		-32,000	-32,000	-31,331.00	.00	-669.00	97.9%
TOTAL UNDEFINED		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%
TOTAL SPECIAL EMERGENCY PLANNING		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%
TOTAL REVENUES		-43,842	-43,842	-31,331.00	.00	-12,511.35	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-140,000	-140,000	-86,468.28	672.12		-53,531.72	61.8%*
2018/09/000603 09/14/2018 GEN	672.12 REF				POSTED TO WRONG ACCT		
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-1,322.79	-243.77		-677.21	66.1%*
2018/09/001086 09/25/2018 CRP	-243.77 REF	436239	COLONIAL MOTEL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE	-13,000	-13,000	-4,911.49	.00		-8,088.51	37.8%*
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000	-84,545.89	-11,759.64		-20,454.11	80.5%*
2018/09/001086 09/25/2018 CRP	-11,759.64 REF	436238	HOWARD JOHNSON MOTEL		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL	-4,000	-4,000	-3,231.50	.00		-768.50	80.8%*
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-53,695.09	-7,173.93		-16,304.91	76.7%*
2018/09/001262 09/28/2018 CRP	-7,173.93 REF	436568	LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000	-14,112.40	-2,059.69		-10,887.60	56.4%*
2018/09/000029 09/04/2018 CRP	-2,059.69 REF	430890	TRAVELLODGE		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000	-2,819.52	-422.41		-180.48	94.0%*
2018/09/001232 09/27/2018 CRP	-422.41 REF	436488	IMPERIAL INN		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN	-3,000	-3,000	-2,566.57	-392.54		-433.43	85.6%*
2018/09/000029 09/04/2018 CRP	-392.54 REF	430891	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530014 COMFORT INN	-60,000	-60,000	-48,843.64	-8,880.62		-11,156.36	81.4%*
2018/09/000871 09/20/2018 CRP	-8,880.62 REF	435956	COMFORT INN		HOTEL MOTEL TAX		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530015 MOTEL 6	-56,000	-56,000	-42,347.42	-7,534.03		-13,652.58	75.6%*
2018/09/000603 09/14/2018 GEN	-672.12	REF			POSTED TO WRONG ACCT		
2018/09/000621 09/14/2018 CRP	-6,861.91	REF 435488	MOTEL 6		HOTEL MOTEL TAX		
80950203 530016 LIMA INN	-5,000	-5,000	.00	.00		-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000	-1,558.77	.00		-2,441.23	39.0%*
80950203 530019 HAMPTON INN	-150,000	-150,000	-115,380.24	-15,371.93		-34,619.76	76.9%*
2018/09/001232 09/27/2018 CRP	-15,371.93	REF 436487	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-75,000	-75,000	-56,572.34	-8,319.82		-18,427.66	75.4%*
2018/09/001262 09/28/2018 CRP	-8,319.82	REF 436653	WINGATE		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-7,000	-7,000	-6,267.43	-1,243.88		-732.57	89.5%*
2018/09/001232 09/27/2018 CRP	-1,243.88	REF 436486	SUPER INN		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUIT	-85,000	-85,000	-61,354.82	-7,640.72		-23,645.18	72.2%*
2018/09/001086 09/25/2018 CRP	-7,640.72	REF 436240	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-40,000	-40,000	-29,247.89	.00		-10,752.11	73.1%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-109,082.38	-14,163.79		-30,917.62	77.9%*
2018/09/001187 09/26/2018 CRP	-14,163.79	REF 436372	COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-987,000	-987,000	-724,328.46	-84,534.65		-262,671.54	73.4%
TOTAL UNDEFINED	-987,000	-987,000	-724,328.46	-84,534.65		-262,671.54	73.4%
TOTAL HOTEL LODGING TAX	-987,000	-987,000	-724,328.46	-84,534.65		-262,671.54	73.4%
TOTAL REVENUES	-987,000	-987,000	-724,328.46	-84,534.65		-262,671.54	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-272,146.91	-34,198.02		-127,853.09	68.0%*	
2018/09/000397 09/11/2018 CRP	-34,198.02	REF 432935	COL July 2018 Distri	July 2018 District Fees				
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-490,385.09	-69,039.00		-224,614.91	68.6%*	
2018/09/000397 09/11/2018 CRP	-69,039.00	REF 432935	COL July 2018 Distri	July 2018 Contract Fees				
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-763,286.00	-103,237.02		-357,714.00	68.1%	
07 SPECIAL ASSESSMENTS								
87500207 570001 SPECIAL ASSESSMENT	0	0	-.02	.00		.02	100.0%	
87500207 570001 60003 ASSESSMENTS	0	-14,909	-15,041.06	.00		132.06	100.9%	
87500207 570001 60004 ASSESSMENTS	0	-66,003	-56,074.58	.00		-9,928.42	85.0%*	
87500207 570001 60005 ASSESSMENTS	0	-100,503	-95,520.44	.00		-4,982.56	95.0%*	
87500207 570001 60006 ASSESSMENTS	0	-15,257	-14,957.71	.00		-299.29	98.0%*	
87500207 570001 60009 ASSESSMENTS	0	-15,506	-15,200.73	.00		-305.27	98.0%*	
87500207 570001 60010 ASSESSMENTS	0	-9,531	-8,795.68	.00		-735.32	92.3%*	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60011 ASSESSMENTS	0	-34,298	-28,824.02	.00		-5,473.98	84.0%*	
87500207 570001 60012 ASSESSMENTS	0	-12,711	-12,151.30	.00		-559.70	95.6%*	
87500207 570001 60013 ASSESSMENTS	0	-8,234	-8,266.68	.00		32.68	100.4%	
87500207 570001 60019 SPECIAL ASSES	0	-37,625	-37,977.30	.00		352.30	100.9%	
87500207 570001 60020 SPECIAL ASSES	0	-4,401	-4,314.30	.00		-86.70	98.0%*	
87500207 570001 60021 SPECIAL ASSES	0	-11,206	-10,210.14	.00		-995.86	91.1%*	
87500207 570001 60022 SPECIAL ASSES	0	-10,683	-10,456.77	.00		-226.23	97.9%*	
87500207 570001 60023 SPECIAL ASSES	0	-4,641	-4,550.00	.00		-91.00	98.0%*	
87500207 570001 60024 ASSESSMENTS	0	-14,265	-13,987.68	.00		-277.32	98.1%*	
87500207 570001 60025 SPECIAL ASSES	0	-1,015	-994.78	.00		-20.22	98.0%*	
87500207 570001 60026 SPECIAL ASSES	0	-5,721	-5,627.20	.00		-93.80	98.4%*	
87500207 570001 60027 ASSESSMENTS	0	-6,889	-6,768.27	.00		-120.73	98.2%*	
87500207 570001 60028 SPECIAL ASSES	0	-29,295	-26,800.68	.00		-2,494.32	91.5%*	
87500207 570001 60029 ASSESSMENTS	0	-3,900	-3,823.11	.00		-76.89	98.0%*	
87500207 570001 60030 SPECIAL ASSES	0	-22,003	-21,572.22	.00		-430.78	98.0%*	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60031 ASSESSMENTS	0	-15,151	-14,119.52	.00		-1,031.48	93.2%*	
87500207 570001 60032 ASSESSMENTS	0	-9,420	-8,874.94	.00		-545.06	94.2%*	
87500207 570001 60033 SPECIAL ASSES	0	-45,419	-42,558.72	.00		-2,860.28	93.7%*	
87500207 570001 60034 SPECIAL ASSES	0	-1,882	-1,845.08	.00		-36.92	98.0%*	
87500207 570001 60035 ASSESSMENTS	0	-5,697	-5,752.65	.00		55.65	101.0%	
87500207 570001 60036 SPECIAL ASSES	0	-6,756	-6,410.78	.00		-345.22	94.9%*	
87500207 570001 60037 SPECIAL ASSES	0	-10,372	-10,168.81	.00		-203.19	98.0%*	
87500207 570001 60038 ASSESSMENTS	0	-144,269	-140,743.16	.00		-3,525.84	97.6%*	
87500207 570001 60039 ASSESSMENTS	0	-2,343	-2,196.83	.00		-146.17	93.8%*	
87500207 570001 60040 ASSESSMENTS	0	-1,260	-1,260.00	.00		.00	100.0%	
87500207 570001 60044 SPECIAL ASSES	0	-104,480	-97,022.59	.00		-7,457.41	92.9%*	
87500207 570001 60045 SPECIAL ASSES	0	-26,676	-27,191.26	.00		515.26	101.9%	
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-760,059.01	.00		-42,261.99	94.7%	
11 OTHER REVENUE								
87500411 511700 CAPITAL PERMIT FEE	0	-34,000	-27,125.00	-2,000.00		-6,875.00	79.8%*	
2018/09/000481 09/12/2018 CRP	-500.00	REF 433340	Ark Homes/Aaron Oppe	2579	Autumn Ridge Std Capital			
2018/09/000481 09/12/2018 CRP	-500.00	REF 433412	Brad Buetner 1822 Wo	1822	Woodberry Creek CPF - Bra			
2018/09/000542 09/13/2018 CRP	-500.00	REF 433616	Steven McElderry 327	3272	Ada Rd CPF Steven McElder			
2018/09/001262 09/28/2018 CRP	-500.00	REF 436494	Craig Jordan - 2570	2570	Autumn Ridge CPF - Craig			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
87500411 511700 60024 CAPITAL PERMI	0	0	-10,550.00	.00		10,550.00	100.0%	
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00		6,300.00	100.0%	
87500411 511700 60039 CAPITAL PERMI	0	0	-4,936.39	.00		4,936.39	100.0%	
87500411 511700 60047 CAPITAL PERMI	0	0	-5,252.38	.00		5,252.38	100.0%	
87500411 511701 SUPP CAPITAL CHARG	0	0	-4,950.00	.00		4,950.00	100.0%	
87500411 511702 CAPITAL CONTRIBUTI	0	-12,000	.00	.00		-12,000.00	.0%*	
87500411 580999 SUNDRY REVENUE	0	0	-110.67	-2.72		110.67	100.0%	
2018/09/001262 09/28/2018 CRP	-2.72	REF 436495	Misc Refund from Cha	Misc Revenue from Chase - Inco				
TOTAL OTHER REVENUE	0	-46,000	-59,224.44	-2,002.72		13,224.44	128.7%	
80 OTHER FINANCING SOURCES								
87500280 510002 ORIGINAL DEPOSIT	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321	-2,735,771.84	-105,239.74		766,450.84	138.9%	
TOTAL AWD PROJECT DEBT SERVICE	0	-1,969,321	-2,735,771.84	-105,239.74		766,450.84	138.9%	
TOTAL REVENUES	0	-1,969,321	-2,735,771.84	-105,239.74		766,450.84		



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL S	-227,000	-227,000	-203,916.72	-27,541.63	-23,083.28	89.8%*
2018/09/000621	09/14/2018 CRP	-27,541.63	REF 435459	ALLEN COUNTY COMMISS	3RD DST CT OF APPL OP2018		
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-203,916.72	-27,541.63	-23,083.28	89.8%
TOTAL UNDEFINED		-227,000	-227,000	-203,916.72	-27,541.63	-23,083.28	89.8%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-203,916.72	-27,541.63	-23,083.28	89.8%
TOTAL REVENUES		-227,000	-227,000	-203,916.72	-27,541.63	-23,083.28	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8808	OIMRI GRANT - HEALTH						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
	88080108 580210 GRANT - STATE	-180,000	-180,000	-108,000.92	.00	-71,999.08	60.0%*
	TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-108,000.92	.00	-71,999.08	60.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	88080492 590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-204,000	-204,000	-132,000.92	.00	-71,999.08	64.7%
	TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-132,000.92	.00	-71,999.08	64.7%
	TOTAL REVENUES	-204,000	-204,000	-132,000.92	.00	-71,999.08	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	88090108 580210 GRANT - STATE	-47,986	-47,986	-34,804.96	.00	-13,181.04	72.5%*
	TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-34,804.96	.00	-13,181.04	72.5%
92 ADVANCES IN							
	88090492 590902 ADVANCE IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-60,986	-60,986	-47,804.96	.00	-13,181.04	78.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-47,804.96	.00	-13,181.04	78.4%
	TOTAL REVENUES	-60,986	-60,986	-47,804.96	.00	-13,181.04	



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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>	-82,000	-82,000	-60,868.25	-6,406.00	-21,131.75	74.2%*
2018/09/000128 09/05/2018 CRP	-199.00	REF 430988	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000196 09/06/2018 CRP	-167.00	REF 431865	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000258 09/07/2018 CRP	-418.00	REF 432350	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/000316 09/10/2018 CRP	-1,364.00	REF 432835	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000481 09/12/2018 CRP	-1,144.00	REF 433470	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000542 09/13/2018 CRP	-1,131.00	REF 435384	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000621 09/14/2018 CRP	-525.00	REF 435484	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000734 09/18/2018 CRP	-167.00	REF 435672	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/001086 09/25/2018 CRP	-210.00	REF 436333	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/001086 09/25/2018 CRP	-270.00	REF 436334	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/001187 09/26/2018 CRP	-674.00	REF 436382	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/001232 09/27/2018 CRP	-137.00	REF 436475	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-278,529.27	-26,140.68	-21,470.73	92.8%*
2018/09/000029 09/04/2018 CRP	-1,270.00	REF 430884	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/000128 09/05/2018 CRP	-1,278.00	REF 430993	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000196 09/06/2018 CRP	-1,592.00	REF 432136	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000258 09/07/2018 CRP	-1,192.00	REF 432359	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/000316 09/10/2018 CRP	-1,053.00	REF 432823	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000397 09/11/2018 CRP	-1,303.00	REF 433333	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000481 09/12/2018 CRP	-1,446.00	REF 433488	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000542 09/13/2018 CRP	-1,062.00	REF 435381	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000621 09/14/2018 CRP	-1,380.00	REF 435482	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000681 09/17/2018 CRP	-7.68	REF 435592	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000681 09/17/2018 CRP	-1,136.00	REF 435594	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000734 09/18/2018 CRP	-2,254.00	REF 435731	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000797 09/19/2018 CRP	-1,944.00	REF 435828	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/000871 09/20/2018 CRP	-1,455.00	REF 435957	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/001086 09/25/2018 CRP	-1,405.00	REF 436313	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/001086 09/25/2018 CRP	-1,134.00	REF 436322	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/001086 09/25/2018 CRP	-1,626.00	REF 436336	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/09/001187 09/26/2018 CRP	-1,362.00	REF 436385	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/001232 09/27/2018 CRP	-1,080.00	REF 436489	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/09/001262 09/28/2018 CRP	-1,161.00	REF 436652	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
<u>88100204 542507</u>	<u>PATIENT FEES - IMM</u>	-37,000	-37,000	-32,066.37	-3,141.00	-4,933.63	86.7%*
<u>2018/09/000029</u>	09/04/2018 CRP	-20.00 REF 430883		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000128</u>	09/05/2018 CRP	-54.46 REF 430985		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000196</u>	09/06/2018 CRP	-40.00 REF 432137		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000196</u>	09/06/2018 CRP	-175.00 REF 432138		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000196</u>	09/06/2018 CRP	-298.00 REF 432139		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000258</u>	09/07/2018 CRP	-110.00 REF 432356		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000258</u>	09/07/2018 CRP	-115.76 REF 432357		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000258</u>	09/07/2018 CRP	-75.00 REF 432358		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000316</u>	09/10/2018 CRP	-20.00 REF 432830		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000397</u>	09/11/2018 CRP	-20.00 REF 433335		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000397</u>	09/11/2018 CRP	-6.09 REF 433336		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000481</u>	09/12/2018 CRP	-1.48 REF 433491		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000542</u>	09/13/2018 CRP	-40.00 REF 435382		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000621</u>	09/14/2018 CRP	-300.00 REF 435485		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000621</u>	09/14/2018 CRP	-220.00 REF 435486		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000681</u>	09/17/2018 CRP	-20.00 REF 435591		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000734</u>	09/18/2018 CRP	-69.00 REF 435735		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000797</u>	09/19/2018 CRP	-660.00 REF 435829		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000871</u>	09/20/2018 CRP	-135.00 REF 435965		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-50.00 REF 436317		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-2.21 REF 436319		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-50.00 REF 436327		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-184.00 REF 436328		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-20.00 REF 436329		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-25.00 REF 436330		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-20.00 REF 436331		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001232</u>	09/27/2018 CRP	-20.00 REF 436490		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/001232</u>	09/27/2018 CRP	-75.00 REF 436491		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/001262</u>	09/28/2018 CRP	-100.00 REF 436655		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/001262</u>	09/28/2018 CRP	-215.00 REF 436656		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>	-13,000	-13,000	-14,150.00	-1,365.00	1,150.00	108.8%
<u>2018/09/000029</u>	09/04/2018 CRP	-95.00 REF 430886		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000128</u>	09/05/2018 CRP	-130.00 REF 430989		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000258</u>	09/07/2018 CRP	-210.00 REF 432351		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/000316</u>	09/10/2018 CRP	-75.00 REF 432836		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000542</u>	09/13/2018 CRP	-25.00 REF 435385		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000681</u>	09/17/2018 CRP	-500.00 REF 435581		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000734</u>	09/18/2018 CRP	-50.00 REF 435673		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/000871</u>	09/20/2018 CRP	-25.00 REF 435949		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2018/09/001086</u>	09/25/2018 CRP	-205.00 REF 436324		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2018/09/001232</u>	09/27/2018 CRP	-50.00 REF 436476		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		-432,000	-432,000	-385,613.89	-37,052.68	-46,386.11	89.3%
05 LICENSES & PERMITS							
88100205	550941 LICENSES-PLUMBING	-12,000	-12,000	-4,340.00	.00	-7,660.00	36.2%*
88100205	550942 LICENSES- TATTOO	-2,400	-2,400	-1,900.00	.00	-500.00	79.2%*
TOTAL LICENSES & PERMITS		-14,400	-14,400	-6,240.00	.00	-8,160.00	43.3%
08 INTERGOVERNMENTAL							
88100108	580210 GRANT - STATE	-26,000	-26,000	-22,224.10	.00	-3,775.90	85.5%*
88100108	580630 MEDICAID/INSURANCE	-80,000	-80,000	-46,231.09	-9,545.80	-33,768.91	57.8%*
2018/09/000196	09/06/2018 CRP	-717.78	REF 432118	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000196	09/06/2018 CRP	-137.85	REF 432124	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-15.00	REF 433308	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-15.00	REF 433314	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-45.00	REF 433315	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-209.26	REF 433316	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-60.00	REF 433322	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-90.00	REF 433323	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-1,275.47	REF 433440	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-13.95	REF 433441	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-4.65	REF 433446	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-45.00	REF 433449	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-45.00	REF 433450	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-285.00	REF 433452	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-440.99	REF 433455	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-4.36	REF 433460	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000681	09/17/2018 CRP	-90.00	REF 435541	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000734	09/18/2018 CRP	-64.65	REF 435656	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000734	09/18/2018 CRP	-140.30	REF 435660	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-75.00	REF 435785	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-135.00	REF 435786	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-.28	REF 435787	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-275.30	REF 435790	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-110.30	REF 435791	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2018/09/000797	09/19/2018 CRP	-1,470.00 REF 435793	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000797	09/19/2018 CRP	-180.00 REF 435796	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-345.00 REF 436448	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-441.80 REF 436450	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-15.00 REF 436451	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-75.35 REF 436452	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-605.94 REF 436453	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-250.89 REF 436454	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-673.21 REF 436455	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-75.00 REF 436462	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001232	09/27/2018 CRP	-45.00 REF 436463	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-45.00 REF 436573	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-45.00 REF 436577	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-204.30 REF 436586	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-30.00 REF 436593	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-135.00 REF 436594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-4.65 REF 436595	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-209.26 REF 436599	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-355.26 REF 436600	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-45.00 REF 436602	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>		-260,000	-216,356.38	-64,370.24	-43,643.62	83.2%*
2018/09/000196	09/06/2018 CRP	-689.05 REF 431895	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000196	09/06/2018 CRP	-1,799.14 REF 432114	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-199.41 REF 433297	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-1,260.95 REF 433298	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-4,338.50 REF 433299	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-215.90 REF 433302	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-253.70 REF 433304	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-600.13 REF 433306	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-189.94 REF 433309	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-3,358.85 REF 433310	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-843.55 REF 433317	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-505.53 REF 433318	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-505.53 REF 433319	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-1,216.69 REF 433320	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-486.77 REF 433433	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-2,735.55 REF 433434	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-4,191.35 REF 433435	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-4,385.54 REF 433436	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-207.31 REF 433437	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-67.95 REF 433438	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-955.76 REF 433442	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-57.25 REF 433443	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/09/000481	09/12/2018 CRP	-170.11 REF 433444	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2018/09/000481	09/12/2018	CRP	-263.00	REF 433445	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000481	09/12/2018	CRP	-370.88	REF 433448	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000481	09/12/2018	CRP	-1,237.80	REF 433457	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000481	09/12/2018	CRP	-707.05	REF 433458	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000481	09/12/2018	CRP	-1,508.16	REF 433459	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-203.55	REF 435570	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-432.15	REF 435571	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-4,021.82	REF 435573	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-1,489.35	REF 435575	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-5,364.06	REF 435577	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-901.04	REF 435578	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000681	09/17/2018	CRP	-596.36	REF 435579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000734	09/18/2018	CRP	-1,207.34	REF 435657	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000797	09/19/2018	CRP	-160.91	REF 435784	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/000797	09/19/2018	CRP	-143.31	REF 435794	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-577.15	REF 436440	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-1,373.21	REF 436442	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-1,539.00	REF 436443	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-309.94	REF 436444	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-278.29	REF 436445	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-461.14	REF 436459	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001232	09/27/2018	CRP	-182.91	REF 436461	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-1,054.66	REF 436570	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-294.95	REF 436571	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-988.07	REF 436576	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-218.84	REF 436579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-140.84	REF 436580	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-532.70	REF 436581	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-4,475.31	REF 436583	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-304.05	REF 436584	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-6.09	REF 436588	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-251.91	REF 436589	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-4.87	REF 436590	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-134.33	REF 436591	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-4.95	REF 436597	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-313.62	REF 436598	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-938.90	REF 436604	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-352.43	REF 436605	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-163.91	REF 436607	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-4.36	REF 436608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-4.36	REF 436609	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-606.82	REF 436610	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-605.64	REF 436611	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2018/09/001262	09/28/2018	CRP	-405.75	REF 436612	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
88100108	580633 BCMH REV	-80,000	-80,000	-70,491.00	-5,880.00	-9,509.00	88.1%*
2018/09/000397	09/11/2018 CRP	-1,950.00	REF 433295	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000397	09/11/2018 CRP	-1,260.00	REF 433296	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/000734	09/18/2018 CRP	-1,220.00	REF 435720	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/09/001262	09/28/2018 CRP	-1,450.00	REF 436575	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108	580634 MEDICAID ADMINISTR	-55,000	-55,000	-23,372.94	-6,222.75	-31,627.06	42.5%*
2018/09/000196	09/06/2018 CRP	-6,222.75	REF 431867	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100208	580201 GRANT-COUNTY	-33,911	-33,911	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,179,217	-1,179,217	-1,056,892.51	-86,018.79	-122,324.49	89.6%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,844,590	-1,844,590	-1,137,838.20	-102,213.73	-706,751.80	61.7%*
2018/09/001262	09/28/2018 CRP	-102,213.73	REF 436632	HEALTH DEPT		BOARD OF HEALTH - OFS	
88100480	580298 DAWN GRANT - SUBRE	0	0	-16,441.65	.00	16,441.65	100.0%
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986	-49,041.72	.00	-69,944.28	41.2%*
88100480	580999 SUNDRY REVENUE	-5,000	-5,000	-40,699.48	-5,214.28	35,699.48	814.0%
2018/09/000196	09/06/2018 CRP	-4,037.88	REF 431869	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2018/09/000196	09/06/2018 CRP	-1,076.87	REF 431870	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2018/09/000196	09/06/2018 CRP	-20.00	REF 431873	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2018/09/000196	09/06/2018 CRP	-79.53	REF 431877	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,968,576	-1,968,576	-1,244,021.05	-107,428.01	-724,554.95	63.2%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-2,910,767.45	-230,499.48	-923,425.55	75.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-2,910,767.45	-230,499.48	-923,425.55	75.9%
	TOTAL REVENUES	-3,834,193	-3,834,193	-2,910,767.45	-230,499.48	-923,425.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-255,038.43	-1,027.00	-2,013.57	99.2%*
2018/09/000196 09/06/2018 CRP	-69.00 REF 431866		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/000316 09/10/2018 CRP	-69.00 REF 432841		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/000481 09/12/2018 CRP	-246.00 REF 433471		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/000734 09/18/2018 CRP	-140.00 REF 435674		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/000797 09/19/2018 CRP	-140.00 REF 435816		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/001086 09/25/2018 CRP	-163.00 REF 436325		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/001187 09/26/2018 CRP	-100.00 REF 436384		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/09/001232 09/27/2018 CRP	-100.00 REF 436478		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-257,052	-257,052	-255,038.43	-1,027.00	-2,013.57	99.2%
TOTAL UNDEFINED	-257,052	-257,052	-255,038.43	-1,027.00	-2,013.57	99.2%
TOTAL FOOD SERVICE	-257,052	-257,052	-255,038.43	-1,027.00	-2,013.57	99.2%
TOTAL REVENUES	-257,052	-257,052	-255,038.43	-1,027.00	-2,013.57	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813	TRAILER PARK FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947 LICENSES-TRAILER P	-6,000	-6,000	-5,848.00	.00	-152.00	97.5%*
TOTAL LICENSES & PERMITS		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL TRAILER PARK FUND		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL REVENUES		-6,000	-6,000	-5,848.00	.00	-152.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-4,025.00	-725.00	-5,975.00	40.3%*	
<u>2018/09/000128</u> 09/05/2018 CRP	-55.00 REF 430991		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/09/000258</u> 09/07/2018 CRP	-55.00 REF 432352		HEALTH DEPT		COMMUNITY WATER - CFS		
<u>2018/09/000316</u> 09/10/2018 CRP	-95.00 REF 432838		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/09/000397</u> 09/11/2018 CRP	-55.00 REF 433325		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/09/000542</u> 09/13/2018 CRP	-110.00 REF 435386		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/09/000797</u> 09/19/2018 CRP	-55.00 REF 435815		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/09/001086</u> 09/25/2018 CRP	-95.00 REF 436315		HEALTH DEPT		COMMUNITY WATER - CFS		
<u>2018/09/001086</u> 09/25/2018 CRP	-55.00 REF 436326		HEALTH DEPT		COMMUNITY WATER - CFS		
<u>2018/09/001086</u> 09/25/2018 CRP	-95.00 REF 436335		HEALTH DEPT		COMMUNITY WATER - CFS		
<u>2018/09/001232</u> 09/27/2018 CRP	-55.00 REF 436477		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-4,025.00	-725.00	-5,975.00	40.3%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000	-16,032.50	-1,600.00	-1,967.50	89.1%*	
<u>2018/09/000029</u> 09/04/2018 CRP	-400.00 REF 430887		HEALTH DEPT		COMMUNITY WATER - LIC&PERM		
<u>2018/09/000871</u> 09/20/2018 CRP	-800.00 REF 435950		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2018/09/001187</u> 09/26/2018 CRP	-400.00 REF 436383		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-18,000	-18,000	-16,032.50	-1,600.00	-1,967.50	89.1%	
TOTAL UNDEFINED	-28,000	-28,000	-20,057.50	-2,325.00	-7,942.50	71.6%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-20,057.50	-2,325.00	-7,942.50	71.6%	
TOTAL REVENUES	-28,000	-28,000	-20,057.50	-2,325.00	-7,942.50		



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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							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000	-61,746.10	-5,082.72		-33,253.90	65.0%*
2018/09/000734 09/18/2018 CRP	-3,021.66	REF 435718	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
2018/09/000734 09/18/2018 CRP	-2,061.06	REF 435719	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-61,746.10	-5,082.72		-33,253.90	65.0%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-76,746.10	-5,082.72		-53,253.90	59.0%
TOTAL HEALTH PLANNING	-130,000	-130,000	-76,746.10	-5,082.72		-53,253.90	59.0%
TOTAL REVENUES	-130,000	-130,000	-76,746.10	-5,082.72		-53,253.90	



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88160108	580210	GRANT - STATE	-67,000	-67,000	-38,859.52	.00	-28,140.48 58.0%*
88160108	580630	MEDICAID & MANAGED	-30,000	-30,000	-41,688.46	-6,767.37	11,688.46 139.0%
2018/09/000196	09/06/2018	CRP	-170.32	REF 432116	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-849.83	REF 432117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-163.54	REF 432121	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-86.57	REF 432122	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-79.36	REF 432123	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-59.49	REF 432125	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000196	09/06/2018	CRP	-80.88	REF 432126	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000397	09/11/2018	CRP	-79.80	REF 433307	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000397	09/11/2018	CRP	-76.12	REF 433312	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000397	09/11/2018	CRP	-86.57	REF 433313	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000397	09/11/2018	CRP	-14.94	REF 433321	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000481	09/12/2018	CRP	-981.52	REF 433439	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000481	09/12/2018	CRP	-161.73	REF 433451	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000481	09/12/2018	CRP	-115.52	REF 433454	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000481	09/12/2018	CRP	-66.14	REF 433456	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000681	09/17/2018	CRP	-15.30	REF 435542	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000734	09/18/2018	CRP	-143.10	REF 435659	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000797	09/19/2018	CRP	-66.14	REF 435788	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000797	09/19/2018	CRP	-82.80	REF 435789	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000797	09/19/2018	CRP	-1,243.57	REF 435792	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/000797	09/19/2018	CRP	-2.44	REF 435795	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001232	09/27/2018	CRP	-117.29	REF 436456	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001232	09/27/2018	CRP	-85.03	REF 436457	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001232	09/27/2018	CRP	-73.68	REF 436458	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-160.10	REF 436572	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-72.00	REF 436574	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-15.30	REF 436578	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-57.76	REF 436585	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-87.14	REF 436592	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-155.15	REF 436596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-1,037.67	REF 436601	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-144.33	REF 436603	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-68.12	REF 436613	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2018/09/001262	09/28/2018	CRP	-68.12	REF 436614	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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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
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-62,000	-62,000	-28,422.70		-2,588.58	-33,577.30 45.8%*
2018/09/000196	09/06/2018	CRP	-1,085.78	REF 431894	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000196	09/06/2018	CRP	-141.20	REF 431896	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000196	09/06/2018	CRP	-98.69	REF 432115	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000196	09/06/2018	CRP	-116.06	REF 432119	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000196	09/06/2018	CRP	-116.06	REF 432120	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000397	09/11/2018	CRP	-189.40	REF 433300	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000397	09/11/2018	CRP	-23.22	REF 433301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000397	09/11/2018	CRP	-54.95	REF 433303	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000397	09/11/2018	CRP	-54.95	REF 433305	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000397	09/11/2018	CRP	-2.76	REF 433311	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000481	09/12/2018	CRP	-45.49	REF 433447	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000681	09/17/2018	CRP	-67.08	REF 435569	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000681	09/17/2018	CRP	-193.12	REF 435572	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000681	09/17/2018	CRP	-83.22	REF 435574	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/000681	09/17/2018	CRP	-1.24	REF 435576	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/001232	09/27/2018	CRP	-.99	REF 436441	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/001232	09/27/2018	CRP	-82.69	REF 436460	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/001262	09/28/2018	CRP	-136.19	REF 436582	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/09/001262	09/28/2018	CRP	-95.49	REF 436606	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL			-159,000	-159,000	-108,970.68		-9,355.95	-50,029.32 68.5%
92 ADVANCES IN								
<u>88160492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-20,000	-20,000	-15,000.00		.00	-5,000.00 75.0%*
TOTAL ADVANCES IN			-20,000	-20,000	-15,000.00		.00	-5,000.00 75.0%
TOTAL UNDEFINED			-179,000	-179,000	-123,970.68		-9,355.95	-55,029.32 69.3%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-3,000	-3,000	-5,847.18	-514.55	2,847.18	194.9%
<u>2018/09/000128</u> 09/05/2018 CRP	-4.76	REF 430984	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/000481</u> 09/12/2018 CRP	-80.00	REF 433489	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/000481</u> 09/12/2018 CRP	-233.60	REF 433490	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/000734</u> 09/18/2018 CRP	-19.00	REF 435732	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/000734</u> 09/18/2018 CRP	-12.00	REF 435734	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/000871</u> 09/20/2018 CRP	-8.27	REF 435966	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/09/001187</u> 09/26/2018 CRP	-156.92	REF 436380	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-5,847.18	-514.55	2,847.18	194.9%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-5,847.18	-514.55	2,847.18	194.9%
TOTAL CHILD CARE FUND	-182,000	-182,000	-129,817.86	-9,870.50	-52,182.14	71.3%
TOTAL REVENUES	-182,000	-182,000	-129,817.86	-9,870.50	-52,182.14	



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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							
88170205	550944 LICENSES-POOLS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL LICENSES & PERMITS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL UNDEFINED	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL SWIMMING POOL FUND	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL REVENUES	-20,000	-20,000	-20,085.75	.00	85.75	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8818	IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88180108	580210 GRANT - STATE	-54,924	-54,924	-40,794.86	-8,000.00	-14,129.14	74.3%*
	2018/09/000734 09/18/2018 CRP	-8,000.00	REF 435658	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE	
	TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-40,794.86	-8,000.00	-14,129.14	74.3%
92 ADVANCES IN							
88180492	590902 ADVANCE IN	-9,000	-9,000	-9,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-63,924	-63,924	-49,794.86	-8,000.00	-14,129.14	77.9%
	TOTAL IAP GRANT	-63,924	-63,924	-49,794.86	-8,000.00	-14,129.14	77.9%
	TOTAL REVENUES	-63,924	-63,924	-49,794.86	-8,000.00	-14,129.14	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8820 COMMUNITY HEALTH PROGRAMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88200108 580210 GRANT - STATE	0	0	-17,400.00	.00	17,400.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-17,400.00	.00	17,400.00	100.0%	
92 ADVANCES IN							
88200492 590902 ADVANCE IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL UNDEFINED	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL REVENUES	0	0	-27,400.00	.00	27,400.00		



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ACCOUNTS FOR:	8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88210108 580210 GRANT - STATE</u>		-729,061	-729,061	-483,461.19	-52,837.93		-245,599.81	66.3%*
<u>2018/09/000621</u> 09/14/2018 CRP		-5,389.00	REF 435480	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<u>2018/09/000734</u> 09/18/2018 CRP		-36,304.40	REF 435721	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<u>2018/09/000734</u> 09/18/2018 CRP		-11,144.53	REF 435722	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-729,061	-729,061	-483,461.19	-52,837.93		-245,599.81	66.3%
92 ADVANCES IN								
<u>88210492 590902 ADVANCE IN</u>		-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-794,061	-794,061	-548,461.19	-52,837.93		-245,599.81	69.1%
TOTAL W I C FUND		-794,061	-794,061	-548,461.19	-52,837.93		-245,599.81	69.1%
TOTAL REVENUES		-794,061	-794,061	-548,461.19	-52,837.93		-245,599.81	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-101,103	-101,103	-85,711.26	-1,692.11	-15,391.74	84.8%*	
2018/09/000481 09/12/2018 CRP	-1,692.11 REF	433463	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-85,711.26	-1,692.11	-15,391.74	84.8%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-30,000	-30,000	-20,000.00	.00	-10,000.00	66.7%*	
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00	-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103	-105,711.26	-1,692.11	-25,391.74	80.6%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-105,711.26	-1,692.11	-25,391.74	80.6%	
TOTAL REVENUES	-131,103	-131,103	-105,711.26	-1,692.11	-25,391.74		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	88250108 580300 GRANT REVENUE	-17,097	-17,097	-12,233.99	.00		-4,863.01	71.6%*
	TOTAL INTERGOVERNMENTAL	-17,097	-17,097	-12,233.99	.00		-4,863.01	71.6%
92 ADVANCES IN								
	88250492 590902 ADVANCE IN	-13,000	-13,000	-8,000.00	.00		-5,000.00	61.5%*
	TOTAL ADVANCES IN	-13,000	-13,000	-8,000.00	.00		-5,000.00	61.5%
	TOTAL UNDEFINED	-30,097	-30,097	-20,233.99	.00		-9,863.01	67.2%
	TOTAL DISEASE INTERVENTION SPECIA	-30,097	-30,097	-20,233.99	.00		-9,863.01	67.2%
	TOTAL REVENUES	-30,097	-30,097	-20,233.99	.00		-9,863.01	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-120,000	-120,000	-86,385.02	-12,286.00		-33,614.98	72.0%*
2018/09/000029 09/04/2018 CRP	-526.00	REF 430885	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/09/000128 09/05/2018 CRP	-520.50	REF 430987	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000196 09/06/2018 CRP	-89.00	REF 431864	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000258 09/07/2018 CRP	-1,646.50	REF 432349	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/09/000316 09/10/2018 CRP	-740.00	REF 432833	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000397 09/11/2018 CRP	-710.50	REF 433324	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000481 09/12/2018 CRP	-1,568.00	REF 433469	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000542 09/13/2018 CRP	-115.00	REF 435383	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000621 09/14/2018 CRP	-690.00	REF 435483	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000681 09/17/2018 CRP	-651.00	REF 435580	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000734 09/18/2018 CRP	-444.00	REF 435671	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000797 09/19/2018 CRP	-796.00	REF 435814	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/000871 09/20/2018 CRP	-969.00	REF 435948	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/001086 09/25/2018 CRP	-745.00	REF 436314	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/09/001086 09/25/2018 CRP	-259.00	REF 436323	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/09/001086 09/25/2018 CRP	-215.00	REF 436332	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/09/001187 09/26/2018 CRP	-645.50	REF 436381	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/001232 09/27/2018 CRP	-464.00	REF 436474	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/09/001262 09/28/2018 CRP	-492.00	REF 436642	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000	-4,433.50	.00		-566.50	88.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-90,818.52	-12,286.00		-34,181.48	72.7%
TOTAL UNDEFINED	-125,000	-125,000	-90,818.52	-12,286.00		-34,181.48	72.7%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-90,818.52	-12,286.00		-34,181.48	72.7%
TOTAL REVENUES	-125,000	-125,000	-90,818.52	-12,286.00		-34,181.48	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8831	AIDS/HIV GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
88310480	580999 SUNDRY REVENUE	-132,516	-132,516	-79,636.15	.00	-52,879.85	60.1%*
TOTAL OTHER FINANCING SOURCES		-132,516	-132,516	-79,636.15	.00	-52,879.85	60.1%
<hr/>							
92 ADVANCES IN							
<hr/>							
88310492	590902 ADVANCE IN	-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%*
TOTAL ADVANCES IN		-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%
TOTAL UNDEFINED		-163,516	-163,516	-94,636.15	.00	-68,879.85	57.9%
TOTAL AIDS/HIV GRANT		-163,516	-163,516	-94,636.15	.00	-68,879.85	57.9%
TOTAL REVENUES		-163,516	-163,516	-94,636.15	.00	-68,879.85	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-240,978	-240,978	-207,139.00	-14,090.00		-33,839.00	86.0%*
2018/09/000681 09/17/2018 CRP	-14,090.00	REF 435582	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-127,850	-320,650.00	.00		192,800.00	250.8%
88350208 580329 PHASE II STORMWATE	-178,800	-178,800	.00	.00		-178,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-527,789.00	-14,090.00		-22,839.00	95.9%
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
92 ADVANCES IN							
88350492 590902 ADVANCE IN	-578,628	-578,628	-42,500.00	.00		-536,128.00	7.3%*
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	.00		-536,128.00	7.3%
TOTAL UNDEFINED	-1,157,256	-1,157,256	-570,289.00	-14,090.00		-586,967.00	49.3%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835	SOIL & WATER CONSERVATION						
	TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-570,289.00	-14,090.00	-586,967.00	49.3%
	TOTAL REVENUES	-1,157,256	-1,157,256	-570,289.00	-14,090.00	-586,967.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000	-8,750.00	-500.00		-6,250.00	58.3%*
2018/09/000128 09/05/2018 CRP	-125.00	REF 431009	CITY OF LIMA	REG PLAN COM - CFS			
2018/09/000316 09/10/2018 CRP	-125.00	REF 432866	KILCO TITLE AGENCY,	REG PLAN COM - CFS			
2018/09/000316 09/10/2018 CRP	-125.00	REF 432867	SCHROEDER, BLANKEMEY	REG PLAN COM - CFS			
2018/09/000397 09/11/2018 CRP	-125.00	REF 433386	ALICE WIEGING	REG PLAN COM - CFS			
88400204 540399 FEES - SUNDRY	-94,796	-94,796	-79,973.00	-2,111.17		-14,823.00	84.4%*
2018/09/000196 09/06/2018 CRP	-609.91	REF 432141	SHAWNEE TOWNSHIP	REG PLAN COM - CFS			
2018/09/000397 09/11/2018 CRP	-100.00	REF 433394	MARATHON PIPELINE	REG PLAN COM - CFS			
2018/09/001015 09/24/2018 CRP	-1,401.26	REF 436167	ACRTA	REG PLAN COM - CFS			
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-88,723.00	-2,611.17		-21,073.00	80.8%
08 INTERGOVERNMENTAL							
88400108 580210 GRANT - STATE	-36,000	-36,000	-369,822.15	-73,883.16		333,822.15	1027.3%
2018/09/000029 09/04/2018 CRP	-71,764.93	REF 430895	ODOT	REG PLAN COM - INTERGOVT STATE			
2018/09/000128 09/05/2018 CRP	-2,118.23	REF 431008	DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE			
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299	-102,904.60	.00		-15,394.40	87.0%*
88400308 580211 GRANTS - FEDERAL	-562,892	-562,892	.00	.00		-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-472,726.75	-73,883.16		-244,464.25	65.9%
80 OTHER FINANCING SOURCES							
88400480 580100 REIMBURSEMENT	-7,500	-7,500	-5,524.54	.00		-1,975.46	73.7%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%	
TOTAL UNDEFINED	-834,487	-834,487	-566,974.29	-76,494.33	-267,512.71	67.9%	
TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-566,974.29	-76,494.33	-267,512.71	67.9%	
TOTAL REVENUES	-834,487	-834,487	-566,974.29	-76,494.33	-267,512.71		



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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	-2,586,500	-2,586,500	-2,590,151.15	.00	3,651.15	100.1%	
88500202	520002 PERSONAL PROP TAX	-105,000	-105,000	-62,457.25	-23,386.86	-42,542.75	59.5%*	
	2018/09/000142 09/05/2018 GEN	-23,386.86	REF			TPPT REIMBURSEMENT AUGUST 201		
88500202	520003 MOBILE HOME TAX	-6,300	-6,300	-6,176.28	-1,896.49	-123.72	98.0%*	
	2018/09/000128 09/05/2018 CRP	-381.94	REF 431051	STATE OF OHIO		METRO PARK - PROP TAX		
	2018/09/001209 09/26/2018 GEN	-1,514.55	REF			MOHO HOMESTEAD REIMBURSE		
	TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-2,658,784.68	-25,283.35	-39,015.32	98.6%	
04 CHARGES FOR SERVICES								
88500204	540399 FEES - SUNDRY	-115,000	-115,000	-29,578.75	-9,677.00	-85,421.25	25.7%*	
	2018/09/000128 09/05/2018 CRP	-250.00	REF 431006	DANELLE ABRAMS		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431007	CONNIE HALL		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-75.00	REF 431010	LARRY KRITES		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-75.00	REF 431011	ALEX JACKSON		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-75.00	REF 431012	ANITA COX		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-75.00	REF 431013	DIANE MILLER		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-150.00	REF 431014	SUE MILLER		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-50.00	REF 431015	BILL FRUEH		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-75.00	REF 431016	VIRGINIA HOLLAR		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431017	TERRY WHITE		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-50.00	REF 431018	ANNETTE LUTZ		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-100.00	REF 431019	STACEY STOLL		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431020	TERRY FAIR		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431021	HAILEY COMER		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-100.00	REF 431022	EMILY LEHMAN		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431023	WADE OR KELLI ANDERS		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-50.00	REF 431024	ANITA BALL		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-50.00	REF 431025	KATHERINE VALENTI		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-100.00	REF 431026	JAMES SANDERS		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-35.00	REF 431027	NICHOLAS GEORGE		METRO PARK - CFS		
	2018/09/000128 09/05/2018 CRP	-100.00	REF 431028	LORA HEFNER		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						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
<u>2018/09/000128</u>	09/05/2018 CRP	-35.00 REF 431029	TEAM ROADRUNNERS, IN	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-100.00 REF 431033	LIBERTY TAX SERVICE	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-50.00 REF 431036	ELMWOOD OF NEW BREME	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-50.00 REF 431038	AUGLAIZE COUNTY LIBR	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-300.00 REF 431039	ANGELA GEORGE	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-50.00 REF 431040	LYNDA MILLER	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-75.00 REF 431041	JUDITH BOWERS	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-75.00 REF 431042	TAMMY CRAWFORD	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-900.00 REF 431043	ABBIE NICOLE ENYART	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-250.00 REF 431044	JUDY CHAFFINS	METRO PARK - CFS		
<u>2018/09/000128</u>	09/05/2018 CRP	-125.00 REF 431045	NANCY CENTERS	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-75.00 REF 433617	JUANITA SAVAGE	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-75.00 REF 433618	STEVE FURR	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-45.00 REF 433619	SPENCERVILLE SCHOOL	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-11.00 REF 433620	ST. ROSE SCHOOL	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-20.00 REF 433622	ST. GERARD SCHOOL	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-35.00 REF 433627	DAVID & MELINDA MITC	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-250.00 REF 433632	RONALD BASINGER	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-400.00 REF 433637	RANDALL BEARINGS, IN	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-600.00 REF 433640	WENDY GOSSARD	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-35.00 REF 433647	BRIAN WENTLING	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-35.00 REF 433651	DORIS YOUNG	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-150.00 REF 433655	MISTY LEE	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-150.00 REF 433659	BARE BONES BARBECUE	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-100.00 REF 433661	PENNY ACHESON	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-100.00 REF 433662	KERRY MOYER	METRO PARK - CFS		
<u>2018/09/000481</u>	09/12/2018 CRP	-50.00 REF 433665	JUDY BLATZ	METRO PARK - CFS		
<u>2018/09/000621</u>	09/14/2018 CRP	-100.00 REF 435494	PAULINE DEVITA	METRO PARK - CFS		
<u>2018/09/000621</u>	09/14/2018 CRP	-35.00 REF 435495	CRIS CHRISTMAN	METRO PARK - CFS		
<u>2018/09/000621</u>	09/14/2018 CRP	-35.00 REF 435496	GLORIA DAVIS	METRO PARK - CFS		
<u>2018/09/000621</u>	09/14/2018 CRP	-125.00 REF 435498	ANGELA LEWIS	METRO PARK - CFS		
<u>2018/09/000621</u>	09/14/2018 CRP	-280.00 REF 435499	ST. MARKS METHODIST	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-250.00 REF 435769	RON WIREMAN	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-165.00 REF 435770	PAULA O'DONNELL	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-23.00 REF 435771	SPENCERVILLE SCHOOLS	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-14.00 REF 435772	TEMPLE CHRISTIAN SCH	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-85.00 REF 435773	PAULA O'DONNELL	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-250.00 REF 435774	PAUL SWICK, II	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-300.00 REF 435775	SANDRA REYNOLDS	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-50.00 REF 435776	JAMES SLIEMERS	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-75.00 REF 435777	ANN SHEETS	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-75.00 REF 435778	MARTHA GROSS	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-70.00 REF 435779	ST. MARYS BAND PAREN	METRO PARK - CFS		
<u>2018/09/000797</u>	09/19/2018 CRP	-355.00 REF 435781	MARIMOR INDUSTRIES,	METRO PARK - CFS		
<u>2018/09/001262</u>	09/28/2018 CRP	-50.00 REF 436536	DENISE PARENT	METRO PARK - CFS		
<u>2018/09/001262</u>	09/28/2018 CRP	-300.00 REF 436538	NATANYA PIPER	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						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2018/09/001262 09/28/2018 CRP	-210.00	REF 436540	CYNDI SMITH	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-250.00	REF 436542	ROUSCULP CHURCH OF C	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-300.00	REF 436545	TAMI REED	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-35.00	REF 436546	LORI HAUSTEIN	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-44.00	REF 436547	ALLEN EAST LOCAL SCH	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-75.00	REF 436548	ASHLEY RADEBAUGH	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-89.00	REF 436549	ELIDA LOCAL SCHOOL	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-150.00	REF 436550	SUE MILLER	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-43.00	REF 436551	DELPHOS ST. JOHNS	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-83.00	REF 436552	ELIDA LOCAL SCHOOLS	METRO PARK - CFS		
2018/09/001262 09/28/2018 CRP	-35.00	REF 436553	BLAKE ARNOLD	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-29,578.75	-9,677.00	-85,421.25	25.7%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-76.00	-50.00	-174.00	30.4%*
2018/09/000481 09/12/2018 CRP	-50.00	REF 433663	LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT		
TOTAL FINES & FORFEITURES	-250	-250	-76.00	-50.00	-174.00	30.4%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800	-193,437.58	-96,641.49	-3,362.42	98.3%*
2018/09/000621 09/14/2018 CRP	-96,641.49	REF 435503	STATE OF OHIO	METRO PARK - INTERGOVT STATE		
<u>88500108 580101 LOCAL GOVERNMENT</u>	-62,000	-62,000	-52,655.92	-6,368.19	-9,344.08	84.9%*
2018/09/000321 09/10/2018 GEN	-6,368.19	REF		LOCAL GOVERNMENT FUNDS		
<u>88500108 580328 CLEAN OHIO GRANT</u>	0	-143,366	.00	.00	-143,366.00	.0%*



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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 580340 LAW ENFORCEMENT TR</u>	0	0	-3,020.00	.00	3,020.00	100.0%	
TOTAL INTERGOVERNMENTAL	-258,800	-402,166	-249,113.50	-103,009.68	-153,052.50	61.9%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500	-33,392.50	-78.00	30,892.50	1335.7%	
<u>2018/09/000128</u> 09/05/2018 CRP	-78.00 REF 431046		KIM OR JENNY DECAMP	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-33,392.50	-78.00	30,892.50	1335.7%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-10,000	-10,000	-25,876.11	-4,365.20	15,876.11	258.8%	
<u>2018/09/000621</u> 09/14/2018 CRP	-4,365.20 REF 435471		INTEREST AUGUST 2018	BANK 21			
TOTAL INTEREST	-10,000	-10,000	-25,876.11	-4,365.20	15,876.11	258.8%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000	-12,547.93	-315.71	-19,452.07	39.2%*	
<u>2018/09/000481</u> 09/12/2018 CRP	-168.71 REF 433664		OHIO PKS AND REC ASS	METRO PARK - OFS			
<u>2018/09/000621</u> 09/14/2018 CRP	-107.00 REF 435501		GOVDEALS INC.	METRO PARK - OFS			
<u>2018/09/000797</u> 09/19/2018 CRP	-20.00 REF 435780		ANNE SMEDLEY	METRO PARK - OFS			
<u>2018/09/001262</u> 09/28/2018 CRP	-20.00 REF 436544		JUDITH SKONIECZNY	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-12,547.93	-315.71	-19,452.07	39.2%	
TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,009,369.47	-142,778.94	-250,346.53	92.3%	
TOTAL METROPOLITAN PARK	-3,116,350	-3,259,716	-3,009,369.47	-142,778.94	-250,346.53	92.3%	
TOTAL REVENUES	-3,116,350	-3,259,716	-3,009,369.47	-142,778.94	-250,346.53		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210						
	GRANT - STATE	0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL UNDEFINED		0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL WORTH CAPITAL		0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL REVENUES		0	0	-94,126.39	.00	94,126.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88018 GRANT - STATE	-1,732,275	-1,732,275	-1,515,286.50	.00		-216,988.50	87.5%*	
88800108 580210 88019 GRANT - STATE	0	-1,551,537	-739,518.25	.00		-812,018.25	47.7%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,254,804.75	.00		-1,029,006.75	68.7%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-92,250.84	.00		92,250.84	100.0%	
TOTAL OTHER REVENUE	0	0	-92,250.84	.00		92,250.84	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	0	-21,945.94	-2,260.66		21,945.94	100.0%	
2018/09/000010 09/05/2018 PRJ	-1,130.33	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
2018/09/000637 09/19/2018 PRJ	-1,130.33	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
88800480 580706 88016 P/R TRANSFER/	0	0	-81.00	.00		81.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-22,026.94	-2,260.66		22,026.94	100.0%	
TOTAL UNDEFINED	-1,732,275	-3,283,812	-2,369,082.53	-2,260.66		-914,728.97	72.1%	
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-2,369,082.53	-2,260.66		-914,728.97	72.1%	
TOTAL REVENUES	-1,732,275	-3,283,812	-2,369,082.53	-2,260.66		-914,728.97		



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ACCOUNTS FOR:	PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88820108 580210 88017 GRANT - STATE		0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL UNDEFINED		0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL PREA GRANT		0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL REVENUES		0	0	-8,257.20	.00	8,257.20	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8884	WORTH CENTER JRIG								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84018	GRANT - STATE	0	0	-343,267.00	.00	343,267.00	100.0%
88840108	580210	84019	GRANT - STATE	0	0	-57,211.25	.00	57,211.25	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-400,478.25	.00	400,478.25	100.0%		
TOTAL UNDEFINED		0	0	-400,478.25	.00	400,478.25	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-400,478.25	.00	400,478.25	100.0%		
TOTAL REVENUES		0	0	-400,478.25	.00	400,478.25			



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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	-55,499,804.88	-295,682.56	55,499,804.88	100.0%
2018/09/000029 09/04/2018 CRP	-26,482.55	REF 430927	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000128 09/05/2018 CRP	-31,372.00	REF 431159	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000196 09/06/2018 CRP	-10,778.63	REF 432325	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000258 09/07/2018 CRP	-23,024.08	REF 432428	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000316 09/10/2018 CRP	-14,323.32	REF 432931	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000397 09/11/2018 CRP	-17,121.24	REF 433414	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000481 09/12/2018 CRP	-29,270.07	REF 433669	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000542 09/13/2018 CRP	-18,450.01	REF 435441	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000621 09/14/2018 CRP	-15,194.72	REF 435532	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000681 09/17/2018 CRP	-19,071.13	REF 435644	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000734 09/18/2018 CRP	-10,920.82	REF 435767	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000797 09/19/2018 CRP	-18,931.27	REF 435904	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000871 09/20/2018 CRP	-3,940.77	REF 436018	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/000941 09/21/2018 CRP	-17,569.78	REF 436123	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/001015 09/24/2018 CRP	-4,636.10	REF 436246	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/001086 09/25/2018 CRP	-9,416.10	REF 436354	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/001187 09/26/2018 CRP	-8,415.06	REF 436435	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/001232 09/27/2018 CRP	-10,876.73	REF 436557	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/09/001262 09/28/2018 CRP	-5,888.18	REF 436725	Real Estate	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-55,499,804.88	-295,682.56	55,499,804.88	100.0%
TOTAL UNDEFINED	0	0	-55,499,804.88	-295,682.56	55,499,804.88	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-55,499,804.88	-295,682.56	55,499,804.88	100.0%
TOTAL REVENUES	0	0	-55,499,804.88	-295,682.56	55,499,804.88	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002						
	2ND HALF	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL UNDEFINED		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL UNDEFINED		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL REVENUES		0	0	-43,822,382.27	.00	43,822,382.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400 599005 SURPLUS	0	0	-82,834.68	.00	82,834.68	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-82,834.68	.00	82,834.68	100.0%	
TOTAL UNDEFINED	0	0	-82,834.68	.00	82,834.68	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-82,834.68	.00	82,834.68	100.0%	
TOTAL REVENUES	0	0	-82,834.68	.00	82,834.68		



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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	-106,401.12	-758.57	106,401.12	100.0%
<u>2018/09/000128</u> 09/05/2018 CRP	-206.44 REF 431158		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000196</u> 09/06/2018 CRP	-58.62 REF 432324		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000258</u> 09/07/2018 CRP	-200.00 REF 432427		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000481</u> 09/12/2018 CRP	-78.01 REF 433668		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000546</u> 09/13/2018 GEN	177.00 REF			MOHO-02151		
<u>2018/09/000621</u> 09/14/2018 CRP	-83.44 REF 435531		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000797</u> 09/19/2018 CRP	-49.83 REF 435903		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000871</u> 09/20/2018 CRP	-127.23 REF 436017		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
<u>2018/09/000941</u> 09/21/2018 CRP	-132.00 REF 436122		Mobile Home	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-106,401.12	-758.57	106,401.12	100.0%
TOTAL UNDEFINED	0	0	-106,401.12	-758.57	106,401.12	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-106,401.12	-758.57	106,401.12	100.0%
TOTAL REVENUES	0	0	-106,401.12	-758.57	106,401.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9012 2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
90120400 599002 2ND HALF	0	0	-128,302.67	-60,623.80		128,302.67	100.0%	
2018/09/001232 09/27/2018 CRP	-60,623.80	REF 436437	STATE OF OHIO	MOHO HOMESTEAD REIMBURS				
TOTAL UNDEFINED	0	0	-128,302.67	-60,623.80		128,302.67	100.0%	
TOTAL UNDEFINED	0	0	-128,302.67	-60,623.80		128,302.67	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-128,302.67	-60,623.80		128,302.67	100.0%	
TOTAL REVENUES	0	0	-128,302.67	-60,623.80		128,302.67		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005 SURPLUS	0	0	-181.97	.00	181.97	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-181.97	.00	181.97	100.0%
TOTAL UNDEFINED		0	0	-181.97	.00	181.97	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-181.97	.00	181.97	100.0%
TOTAL REVENUES		0	0	-181.97	.00	181.97	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041	1ST HALF INHERITANCE TAX						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
90410400	599001 1ST HALF	0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL UNDEFINED		0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL UNDEFINED		0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL REVENUES		0	0	-1,662.40	.00	1,662.40	



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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	651,157.44	-232,215.71	-651,157.44	100.0%*
2018/09/000029 09/04/2018 CRP	-5,722.67	REF 430926	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000128 09/05/2018 CRP	-3,533.25	REF 431157	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000196 09/06/2018 CRP	-8,894.82	REF 432323	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000258 09/07/2018 CRP	-12,796.18	REF 432426	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000316 09/10/2018 CRP	-6,991.65	REF 432929	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000397 09/11/2018 CRP	-19,073.07	REF 433413	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000481 09/12/2018 CRP	-8,495.78	REF 433667	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000542 09/13/2018 CRP	-122,460.18	REF 435440	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000621 09/14/2018 CRP	-2,374.92	REF 435530	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000681 09/17/2018 CRP	-2,347.56	REF 435643	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000734 09/18/2018 CRP	-6,601.43	REF 435766	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000797 09/19/2018 CRP	-5,533.63	REF 435902	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000871 09/20/2018 CRP	-3,402.20	REF 436016	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/000941 09/21/2018 CRP	-2,111.85	REF 436121	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/001015 09/24/2018 CRP	-2,545.40	REF 436245	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/001086 09/25/2018 CRP	-2,873.39	REF 436353	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/001187 09/26/2018 CRP	-2,149.12	REF 436434	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/001232 09/27/2018 CRP	-4,603.90	REF 436556	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/09/001262 09/28/2018 CRP	-9,704.71	REF 436724	Escrow	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	651,157.44	-232,215.71	-651,157.44	100.0%
TOTAL UNDEFINED	0	0	651,157.44	-232,215.71	-651,157.44	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	651,157.44	-232,215.71	-651,157.44	100.0%
TOTAL REVENUES	0	0	651,157.44	-232,215.71	-651,157.44	



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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							
90620400 599002 2ND HALF		0	0	6,331.48	.00	-6,331.48	100.0%*
TOTAL UNDEFINED		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL UNDEFINED		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL REVENUES		0	0	6,331.48	.00	-6,331.48	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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							
91050400 599001 1ST HALF	0	0	-13,004.51	.00	13,004.51	100.0%	
91050400 599002 2ND HALF	0	0	-1,172.53	-88.50	1,172.53	100.0%	
2018/09/000621 09/14/2018 CRP	-88.50	REF 435487	AUDITOR'S OFFICE		CIGARETTE LICENSE #02-112		
TOTAL UNDEFINED	0	0	-14,177.04	-88.50	14,177.04	100.0%	
TOTAL UNDEFINED	0	0	-14,177.04	-88.50	14,177.04	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,177.04	-88.50	14,177.04	100.0%	
TOTAL REVENUES	0	0	-14,177.04	-88.50	14,177.04		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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							
91090400	599001 1ST HALF	0	0	-900,232.56	.00	900,232.56	100.0%
91090400	599002 2ND HALF	0	0	-707,335.31	-707,335.31	707,335.31	100.0%
2018/09/000128	09/05/2018 CRP	-707,335.31	REF 430944	AUDITOR	TPP REIMBURSEMENT	AUG2018	
TOTAL UNDEFINED		0	0	-1,607,567.87	-707,335.31	1,607,567.87	100.0%
TOTAL UNDEFINED		0	0	-1,607,567.87	-707,335.31	1,607,567.87	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-1,607,567.87	-707,335.31	1,607,567.87	100.0%
	TOTAL REVENUES	0	0	-1,607,567.87	-707,335.31	1,607,567.87	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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	-463,009.01	-46,780.96		463,009.01	100.0%	
<u>2018/09/000734</u> 09/18/2018 CRP	-28,857.35	REF 435739	AUDITOR		MOTOR VEHICLE REG TAX			
<u>2018/09/000734</u> 09/18/2018 CRP	-17,923.61	REF 435749	AUDITOR		MOTOR VEHICLE REG TAX			
TOTAL UNDEFINED	0	0	-463,009.01	-46,780.96		463,009.01	100.0%	
TOTAL UNDEFINED	0	0	-463,009.01	-46,780.96		463,009.01	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-463,009.01	-46,780.96		463,009.01	100.0%	
TOTAL REVENUES	0	0	-463,009.01	-46,780.96		463,009.01		



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
92110400	599011 TOWNSHIP GAS TAX	0	0	-887,135.03	-101,227.42	887,135.03	100.0%
2018/09/000621	09/14/2018 CRP	-101,227.42	REF 435492	AUDITOR	GAS TAX SEPTEMBER		
	TOTAL UNDEFINED	0	0	-887,135.03	-101,227.42	887,135.03	100.0%
	TOTAL UNDEFINED	0	0	-887,135.03	-101,227.42	887,135.03	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-887,135.03	-101,227.42	887,135.03	100.0%
	TOTAL REVENUES	0	0	-887,135.03	-101,227.42	887,135.03	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92120400 599012 UNDIVIDED PERMISSIVE LICENSES</u>	0	0	-163,438.13	-17,681.38	163,438.13	100.0%	
<u>2018/09/000734</u> 09/18/2018 CRP	-17,681.38	REF 435755	AUDITOR	MOTOR VEHICLE REG TAX			
TOTAL UNDEFINED	0	0	-163,438.13	-17,681.38	163,438.13	100.0%	
TOTAL UNDEFINED	0	0	-163,438.13	-17,681.38	163,438.13	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-163,438.13	-17,681.38	163,438.13	100.0%	
TOTAL REVENUES	0	0	-163,438.13	-17,681.38	163,438.13		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-2,137,163.96	-257,500.53	2,137,163.96	100.0%	
<u>2018/09/000316</u> 09/10/2018 CRP	-10,943.44	REF 432915	AUDITOR	VILL & TWP SUPP LGF			
<u>2018/09/000316</u> 09/10/2018 CRP	-246,557.09	REF 432921	AUDITOR	LOCAL GOVERNMENT FUNDS			
TOTAL UNDEFINED	0	0	-2,137,163.96	-257,500.53	2,137,163.96	100.0%	
TOTAL UNDEFINED	0	0	-2,137,163.96	-257,500.53	2,137,163.96	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,137,163.96	-257,500.53	2,137,163.96	100.0%	
TOTAL REVENUES	0	0	-2,137,163.96	-257,500.53	2,137,163.96		



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ACCOUNTS FOR:	9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	0	-2,689,665.29	-322,802.38	2,689,665.29	100.0%
2018/09/000316	09/10/2018 CRP	-322,802.38	REF 432914	AUDITOR	LIBRARY LGF FUNDS		
TOTAL UNDEFINED		0	0	-2,689,665.29	-322,802.38	2,689,665.29	100.0%
TOTAL UNDEFINED		0	0	-2,689,665.29	-322,802.38	2,689,665.29	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-2,689,665.29	-322,802.38	2,689,665.29	100.0%
TOTAL REVENUES		0	0	-2,689,665.29	-322,802.38	2,689,665.29	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-73,517.28	-6,156.56		73,517.28	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-2,989.56	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-3,167.00	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-73,517.28	-6,156.56		73,517.28	100.0%
TOTAL UNDEFINED	0	0	-73,517.28	-6,156.56		73,517.28	100.0%
TOTAL STRS-MARIMOR	0	0	-73,517.28	-6,156.56		73,517.28	100.0%
TOTAL REVENUES	0	0	-73,517.28	-6,156.56		73,517.28	



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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								
98500400	599052	FEDERAL INCOME TAX		0	0	-2,203,537.87	-219,873.68	2,203,537.87 100.0%
2018/09/000010	09/05/2018	PRJ	-110,304.72	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-108,331.39	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY
2018/09/000965	09/28/2018	PRJ	-1,310.27	REF 092818			WARRANT=092818	RUN=2 MONTHLY
2018/09/001032	09/24/2018	PRJ	246.46	REF 092418			WARRANT=092418	RUN=V VOID PAY
2018/09/001038	09/25/2018	PRJ	-173.76	REF 092518			WARRANT=092518	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-2,203,537.87	-219,873.68	2,203,537.87	100.0%
TOTAL UNDEFINED			0	0	-2,203,537.87	-219,873.68	2,203,537.87	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-2,203,537.87	-219,873.68	2,203,537.87	100.0%
TOTAL REVENUES			0	0	-2,203,537.87	-219,873.68	2,203,537.87	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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							
98510400 599053 PERS WITHHOLDINGS	0	0	-5,854,302.53	-617,852.59	5,854,302.53	100.0%	
2018/09/000010 09/05/2018 PRJ	-306,275.26	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
2018/09/000637 09/19/2018 PRJ	-306,870.59	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
2018/09/000726 09/19/2018 PRJ	462.48	REF 091918		WARRANT=091918	RUN=9	MISCELLA	
2018/09/000965 09/28/2018 PRJ	-5,404.72	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
2018/09/001032 09/24/2018 PRJ	775.53	REF 092418		WARRANT=092418	RUN=V	VOID PAY	
2018/09/001038 09/25/2018 PRJ	-646.27	REF 092518		WARRANT=092518	RUN=9	MISCELLA	
2018/09/001050 09/24/2018 PRJ	106.24	REF 092418		WARRANT=092418	RUN=9	MISCELLA	
98510400 599054 PERS REFUNDS	0	0	-5,412.08	-255.49	5,412.08	100.0%	
2018/09/000397 09/11/2018 CRP	-52.38	REF 433337	OPERS	MILLER REIMBURSEMENT			
2018/09/000397 09/11/2018 CRP	-72.01	REF 433338	OPERS	MARTIN REIMBURSEMENT			
2018/09/000397 09/11/2018 CRP	-77.24	REF 433339	OPERS	ALLEN REIMBURSEMENT			
2018/09/000681 09/17/2018 CRP	-53.86	REF 435596	OPERS	PERS REFUND - CINDY LEIS			
98510400 599085 PERS - LAW ENFORCE	0	0	-772,469.56	-83,141.06	772,469.56	100.0%	
2018/09/000010 09/05/2018 PRJ	-42,062.79	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
2018/09/000637 09/19/2018 PRJ	-41,227.52	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
2018/09/001050 09/24/2018 PRJ	149.25	REF 092418		WARRANT=092418	RUN=9	MISCELLA	
98510400 599086 PERS - HEALTH	0	0	-341,965.67	-36,015.15	341,965.67	100.0%	
2018/09/000010 09/05/2018 PRJ	-18,060.24	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
2018/09/000637 09/19/2018 PRJ	-17,954.91	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0	0	-540.49	-59.18	540.49	100.0%	
2018/09/000965 09/28/2018 PRJ	-59.18	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0	0	-91,052.60	-8,707.81	91,052.60	100.0%	
2018/09/001075 09/25/2018 GEN	-4,357.03	REF OPERS		PAY PER 07-28-18 TO 08-10-18			
2018/09/001075 09/25/2018 GEN	-4,350.78	REF OPERS		PAY PER 08-11-18 TO 08-24-18			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
98510400 599089 PERS DENIED SALARY	0	0	-1,210.68	-134.52	1,210.68	100.0%	
2018/09/000637 09/19/2018 PRJ	-134.52	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-7,066,953.61	-746,165.80	7,066,953.61	100.0%	
TOTAL UNDEFINED	0	0	-7,066,953.61	-746,165.80	7,066,953.61	100.0%	
TOTAL PERS WITHHOLDING	0	0	-7,066,953.61	-746,165.80	7,066,953.61	100.0%	
TOTAL REVENUES	0	0	-7,066,953.61	-746,165.80	7,066,953.61		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX		0	0	-311,025.79	-32,359.53	311,025.79 100.0%
2018/09/000010	09/05/2018	PRJ	-16,023.85	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-16,040.66	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY
2018/09/000965	09/28/2018	PRJ	-303.10	REF 092818			WARRANT=092818	RUN=2 MONTHLY
2018/09/001032	09/24/2018	PRJ	45.00	REF 092418			WARRANT=092418	RUN=V VOID PAY
2018/09/001038	09/25/2018	PRJ	-36.92	REF 092518			WARRANT=092518	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-311,025.79	-32,359.53	311,025.79	100.0%
TOTAL UNDEFINED			0	0	-311,025.79	-32,359.53	311,025.79	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-311,025.79	-32,359.53	311,025.79	100.0%
TOTAL REVENUES			0	0	-311,025.79	-32,359.53	311,025.79	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX		0	0	-603,939.42	-62,625.80	603,939.42 100.0%
2018/09/000010	09/05/2018	PRJ	-31,269.02	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-30,898.62	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY
2018/09/000965	09/28/2018	PRJ	-477.03	REF 092818			WARRANT=092818	RUN=2 MONTHLY
2018/09/001032	09/24/2018	PRJ	80.90	REF 092418			WARRANT=092418	RUN=V VOID PAY
2018/09/001038	09/25/2018	PRJ	-62.03	REF 092518			WARRANT=092518	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-603,939.42	-62,625.80	603,939.42	100.0%
TOTAL UNDEFINED			0	0	-603,939.42	-62,625.80	603,939.42	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-603,939.42	-62,625.80	603,939.42	100.0%
TOTAL REVENUES			0	0	-603,939.42	-62,625.80	603,939.42	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057</u> REPUBLICAN PARTY	0	0	-10,176.00	-1,085.00		10,176.00	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-406.00	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-406.00	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>2018/09/000965</u> 09/28/2018 PRJ	-273.00	REF 092818			WARRANT=092818	RUN=2	MONTHLY
<u>98540400 599058</u> DEMOCRATIC PARTY	0	0	-960.00	-110.00		960.00	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-30.00	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-30.00	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>2018/09/000965</u> 09/28/2018 PRJ	-50.00	REF 092818			WARRANT=092818	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-11,136.00	-1,195.00		11,136.00	100.0%
TOTAL UNDEFINED	0	0	-11,136.00	-1,195.00		11,136.00	100.0%
TOTAL PARTY DONATIONS	0	0	-11,136.00	-1,195.00		11,136.00	100.0%
TOTAL REVENUES	0	0	-11,136.00	-1,195.00		11,136.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-10,247.83	-1,017.16		10,247.83	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-509.83	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-507.33	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-10,247.83	-1,017.16		10,247.83	100.0%
TOTAL UNDEFINED	0	0	-10,247.83	-1,017.16		10,247.83	100.0%
TOTAL UNITED WAY	0	0	-10,247.83	-1,017.16		10,247.83	100.0%
TOTAL REVENUES	0	0	-10,247.83	-1,017.16		10,247.83	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-22,517.53	-2,151.69		22,517.53	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-1,193.51	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-958.18	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-22,517.53	-2,151.69		22,517.53	100.0%
TOTAL UNDEFINED	0	0	-22,517.53	-2,151.69		22,517.53	100.0%
TOTAL GARNISHMENTS	0	0	-22,517.53	-2,151.69		22,517.53	100.0%
TOTAL REVENUES	0	0	-22,517.53	-2,151.69		22,517.53	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	0	-2,300.00	-140.00		2,300.00	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-70.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	-70.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,300.00	-140.00		2,300.00	100.0%
TOTAL UNDEFINED	0	0	-2,300.00	-140.00		2,300.00	100.0%
TOTAL BACK PAY PERS	0	0	-2,300.00	-140.00		2,300.00	100.0%
TOTAL REVENUES	0	0	-2,300.00	-140.00		2,300.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>		0	0	-58,156.65	-6,178.22	58,156.65	100.0%
<u>2018/09/000010</u>	09/05/2018	PRJ	-3,092.69	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	-3,073.27	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>2018/09/000965</u>	09/28/2018	PRJ	-12.26	REF 092818			WARRANT=092818	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-58,156.65	-6,178.22	58,156.65	100.0%	
TOTAL UNDEFINED			0	0	-58,156.65	-6,178.22	58,156.65	100.0%	
TOTAL SCHOOL DISTRICT TAX			0	0	-58,156.65	-6,178.22	58,156.65	100.0%	
TOTAL REVENUES			0	0	-58,156.65	-6,178.22	58,156.65		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-405.00	-10.00	405.00	100.0%	
<u>2018/09/000542</u> 09/13/2018 CRP	-10.00	REF 435371	Board of Elections	Sportscaster's local option fe			
TOTAL UNDEFINED	0	0	-405.00	-10.00	405.00	100.0%	
TOTAL UNDEFINED	0	0	-405.00	-10.00	405.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0	0	-405.00	-10.00	405.00	100.0%	
TOTAL REVENUES	0	0	-405.00	-10.00	405.00		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862	SOCIAL SECURITY						
000 UNDEFINED							
00 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	0	-277.76	-19.84	277.76	100.0%
2018/09/000965	09/28/2018 PRJ	-19.84	REF 092818				WARRANT=092818 RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-277.76	-19.84	277.76	100.0%
TOTAL UNDEFINED		0	0	-277.76	-19.84	277.76	100.0%
TOTAL SOCIAL SECURITY		0	0	-277.76	-19.84	277.76	100.0%
TOTAL REVENUES		0	0	-277.76	-19.84	277.76	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-13,961.66	-1,409.01	13,961.66	100.0%	
<u>2018/09/000010</u> 09/05/2018 PRJ	-677.01	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	-677.01	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<u>2018/09/000965</u> 09/28/2018 PRJ	-54.99	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-13,961.66	-1,409.01	13,961.66	100.0%	
TOTAL UNDEFINED	0	0	-13,961.66	-1,409.01	13,961.66	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-13,961.66	-1,409.01	13,961.66	100.0%	
TOTAL REVENUES	0	0	-13,961.66	-1,409.01	13,961.66		



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>	0	0	-785,526.10	-81,994.12	785,526.10 100.0%
2018/09/000010	09/05/2018	PRJ	-40,809.12	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-40,547.36	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY
2018/09/000965	09/28/2018	PRJ	-653.26	REF 092818		WARRANT=092818	RUN=2 MONTHLY
2018/09/001032	09/24/2018	PRJ	87.00	REF 092418		WARRANT=092418	RUN=V VOID PAY
2018/09/001038	09/25/2018	PRJ	-71.38	REF 092518		WARRANT=092518	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-785,526.10	-81,994.12	785,526.10 100.0%
TOTAL UNDEFINED			0	0	-785,526.10	-81,994.12	785,526.10 100.0%
TOTAL MEDICARE			0	0	-785,526.10	-81,994.12	785,526.10 100.0%
	TOTAL REVENUES		0	0	-785,526.10	-81,994.12	785,526.10



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-11,054.67	-1,284.36		11,054.67	100.0%
2018/09/000010 09/05/2018 PRJ	-1,284.36	REF 090518			WARRANT=090518 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-11,054.67	-1,284.36		11,054.67	100.0%
TOTAL UNDEFINED	0	0	-11,054.67	-1,284.36		11,054.67	100.0%
TOTAL AFSCME UNION DUES	0	0	-11,054.67	-1,284.36		11,054.67	100.0%
TOTAL REVENUES	0	0	-11,054.67	-1,284.36		11,054.67	



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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-109,558.13	-11,140.02		109,558.13	100.0%	
<u>2018/09/000010</u> 09/05/2018 PRJ	-5,570.01	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	-5,570.01	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-109,558.13	-11,140.02		109,558.13	100.0%	
TOTAL UNDEFINED	0	0	-109,558.13	-11,140.02		109,558.13	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-109,558.13	-11,140.02		109,558.13	100.0%	
TOTAL REVENUES	0	0	-109,558.13	-11,140.02		109,558.13		



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FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
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	-440,331.86	-34,398.10	440,331.86	100.0%	
<u>2018/09/000010</u> 09/05/2018 PRJ	-17,199.05	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-17,199.05	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-440,331.86	-34,398.10	440,331.86	100.0%	
TOTAL UNDEFINED	0	0	-440,331.86	-34,398.10	440,331.86	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-440,331.86	-34,398.10	440,331.86	100.0%	
TOTAL REVENUES	0	0	-440,331.86	-34,398.10	440,331.86		



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-373,746.07	-37,716.22	373,746.07	100.0%	
<u>2018/09/000010</u> 09/05/2018 PRJ	-18,893.11	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-18,823.11	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-373,746.07	-37,716.22	373,746.07	100.0%	
TOTAL UNDEFINED	0	0	-373,746.07	-37,716.22	373,746.07	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-373,746.07	-37,716.22	373,746.07	100.0%	
TOTAL REVENUES	0	0	-373,746.07	-37,716.22	373,746.07		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9872 ELECTIVE LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98720400 599075 ELEC LIFE INS</u>	0	0	2,309.33	38.50	-2,309.33	100.0%*	
<u>2018/09/000637</u> 09/19/2018 PRJ	38.50	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	2,309.33	38.50	-2,309.33	100.0%	
TOTAL UNDEFINED	0	0	2,309.33	38.50	-2,309.33	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,309.33	38.50	-2,309.33	100.0%	
TOTAL REVENUES	0	0	2,309.33	38.50	-2,309.33		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-19,166.68	-1,920.70		19,166.68	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-960.35	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-960.35	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-19,166.68	-1,920.70		19,166.68	100.0%
TOTAL UNDEFINED	0	0	-19,166.68	-1,920.70		19,166.68	100.0%
TOTAL CWA/CPW UNION	0	0	-19,166.68	-1,920.70		19,166.68	100.0%
TOTAL REVENUES	0	0	-19,166.68	-1,920.70		19,166.68	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9875	MEA						
000 UNDEFINED							
00 UNDEFINED							
98750400 599077 MEA		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL MEA		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL REVENUES		0	0	-2,608.65	.00	2,608.65	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98760400	599078	SUPPORT	0	0	-84,443.17	-7,784.34	84,443.17 100.0%
2018/09/000010	09/05/2018	PRJ	-3,892.17	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-3,892.17	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-84,443.17	-7,784.34	84,443.17 100.0%
TOTAL UNDEFINED			0	0	-84,443.17	-7,784.34	84,443.17 100.0%
TOTAL SUPPORT			0	0	-84,443.17	-7,784.34	84,443.17 100.0%
TOTAL REVENUES			0	0	-84,443.17	-7,784.34	84,443.17



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9879 POLICE UNIONS							
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-2,840.50	-294.50	2,840.50	100.0%	
<u>2018/09/000010</u> 09/05/2018 PRJ	-285.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<u>2018/09/000965</u> 09/28/2018 PRJ	-9.50	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-37,606.89	-3,997.43	37,606.89	100.0%	
<u>2018/09/000637</u> 09/19/2018 PRJ	-4,036.24	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<u>2018/09/000726</u> 09/19/2018 PRJ	38.81	REF 091918		WARRANT=091918	RUN=9	MISCELLA	
TOTAL UNDEFINED	0	0	-40,447.39	-4,291.93	40,447.39	100.0%	
TOTAL UNDEFINED	0	0	-40,447.39	-4,291.93	40,447.39	100.0%	
TOTAL POLICE UNIONS	0	0	-40,447.39	-4,291.93	40,447.39	100.0%	
TOTAL REVENUES	0	0	-40,447.39	-4,291.93	40,447.39		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9889 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	0	-20,986.47	994.11		20,986.47	100.0%
<u>2018/09/001032</u> 09/24/2018 PRJ	994.11 REF	092418			WARRANT=092418	RUN=V VOID PAY	
<u>98890400 599090 COBRA PAYMENT</u>	0	0	.00	4,328.32		.00	.0%
<u>2018/09/000294</u> 09/10/2018 GEN	4,328.32 REF				HARNISHFEGER COBRA		
TOTAL UNDEFINED	0	0	-20,986.47	5,322.43		20,986.47	100.0%
TOTAL UNDEFINED	0	0	-20,986.47	5,322.43		20,986.47	100.0%
TOTAL CEBCO INSURANCE	0	0	-20,986.47	5,322.43		20,986.47	100.0%
TOTAL REVENUES	0	0	-20,986.47	5,322.43		20,986.47	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
000 UNDEFINED							
00 UNDEFINED							
98910400	511998 EMPLOYEE CONTRIBUT	0	0	54.50	.00	-54.50	100.0%*
2018/09/001032	09/24/2018 PRJ	12.91	REF 092418				
2018/09/001207	09/26/2018 GEN	-12.91	REF				
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL VSP INSURANCE		0	0	54.50	.00	-54.50	100.0%
TOTAL REVENUES		0	0	54.50	.00	-54.50	

WARRANT=092418 RUN=V VOID PAY
LEIS CYNTHIA 2016 VSP OVERPYM



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98940480	511998	EMPLOYEE CONTRIBUT	0	0	-7,276.67	.00	7,276.67 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL UNDEFINED		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL SUPERIOR DENTAL		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL REVENUES		0	0	-7,276.67	.00	7,276.67	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9897	2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98970400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-5,025,325.30	-547,258.51	5,025,325.30 100.0%
<u>2018/09/000010</u>	09/05/2018	PRJ	-274,890.10	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	-270,607.68	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY
<u>2018/09/000965</u>	09/28/2018	PRJ	-766.62	REF 092818		WARRANT=092818	RUN=2 MONTHLY
<u>2018/09/001038</u>	09/25/2018	PRJ	-994.11	REF 092518		WARRANT=092518	RUN=9 MISCELLA
<u>98970400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-4,338.32	-4,338.32	4,338.32 100.0%
<u>2018/09/000294</u>	09/10/2018	GEN	-4,328.32	REF		HARNISHFEGER COBRA	
<u>2018/09/000294</u>	09/10/2018	GEN	-10.00	REF		HARNISHFEGER COBRA FEE	
<u>98970400</u>	<u>599120</u>	<u>FMLA</u>	0	0	-1,149.93	.00	1,149.93 100.0%
TOTAL UNDEFINED			0	0	-5,030,813.55	-551,596.83	5,030,813.55 100.0%
TOTAL UNDEFINED			0	0	-5,030,813.55	-551,596.83	5,030,813.55 100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-5,030,813.55	-551,596.83	5,030,813.55 100.0%
TOTAL REVENUES			0	0	-5,030,813.55	-551,596.83	5,030,813.55



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-45,618.58	-5,007.96	45,618.58 100.0%
<u>2018/09/000010</u>	09/05/2018	PRJ	-2,478.49	REF 090518		WARRANT=090518	RUN=1 BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	-2,505.05	REF 091918		WARRANT=091918	RUN=1 BIWEEKLY
<u>2018/09/000965</u>	09/28/2018	PRJ	-44.50	REF 092818		WARRANT=092818	RUN=2 MONTHLY
<u>2018/09/000965</u>	09/28/2018	PRJ	18.96	REF 092818		WARRANT=092818	RUN=2 MONTHLY
<u>2018/09/001038</u>	09/25/2018	PRJ	-12.91	REF 092518		WARRANT=092518	RUN=9 MISCELLA
<u>2018/09/001078</u>	09/25/2018	GEN	.32	REF		BROWNING VSP SEPT REFUND	
<u>2018/09/001198</u>	09/26/2018	GEN	.48	REF		SUMPTER VSP AUG SEPT REFUNDS	
<u>2018/09/001201</u>	09/26/2018	GEN	.32	REF		M LOMBARDO VSP AUG REFUND	
<u>2018/09/001207</u>	09/26/2018	GEN	12.91	REF		LEIS CYNTHIA 2016 VSP OVERPYM	
<u>98980400</u>	<u>599120</u>	<u>FMLA INSURANCE REV</u>	0	0	-33.18	.00	33.18 100.0%
TOTAL UNDEFINED			0	0	-45,651.76	-5,007.96	45,651.76 100.0%
TOTAL UNDEFINED			0	0	-45,651.76	-5,007.96	45,651.76 100.0%
TOTAL 2018 VSP - VISION			0	0	-45,651.76	-5,007.96	45,651.76 100.0%
TOTAL REVENUES			0	0	-45,651.76	-5,007.96	45,651.76



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9899	2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
98990480	511998	EMPLOYEE CONTRIBUT		0	0	-131,129.24	-15,347.51	131,129.24	100.0%
2018/09/000010	09/05/2018	PRJ	-7,583.62	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
2018/09/000637	09/19/2018	PRJ	-7,643.87	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
2018/09/000965	09/28/2018	PRJ	24.10	REF 092818			WARRANT=092818	RUN=2	MONTHLY
2018/09/000965	09/28/2018	PRJ	-144.12	REF 092818			WARRANT=092818	RUN=2	MONTHLY
98990480	599120	FMLA		0	0	-36.15	.00	36.15	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-131,165.39	-15,347.51	131,165.39	100.0%		
TOTAL UNDEFINED		0	0	-131,165.39	-15,347.51	131,165.39	100.0%		
TOTAL 2018 SUPERIOR DENTAL		0	0	-131,165.39	-15,347.51	131,165.39	100.0%		
TOTAL REVENUES		0	0	-131,165.39	-15,347.51	131,165.39			



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9900	2018 DEARBORN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99000400	599082 COUNTY PAID LIFE I	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL 2018 DEARBORN		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL REVENUES		0	0	-24,378.00	.00	24,378.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9					
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	-39,057.00	-6,356.30		39,057.00	100.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	-6.00	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u> 09/19/2018 PRJ	-6,332.30	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>2018/09/000965</u> 09/28/2018 PRJ	-18.00	REF 092818			WARRANT=092818	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-39,057.00	-6,356.30		39,057.00	100.0%
TOTAL UNDEFINED	0	0	-39,057.00	-6,356.30		39,057.00	100.0%
TOTAL DEARBORN 2018	0	0	-39,057.00	-6,356.30		39,057.00	100.0%
TOTAL REVENUES	0	0	-39,057.00	-6,356.30		39,057.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99700400	599141 TAP FEES	0	0	-3,000.00	.00	3,000.00	100.0%
99700400	599152 SEWER	0	0	-7,260.00	-810.00	7,260.00	100.0%
2018/09/000030	09/04/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000030	09/04/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000197	09/06/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000317	09/10/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/09/000543	09/07/2018 CRP	-90.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-10,260.00	-810.00	10,260.00	100.0%
TOTAL UNDEFINED		0	0	-10,260.00	-810.00	10,260.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-10,260.00	-810.00	10,260.00	100.0%
TOTAL REVENUES		0	0	-10,260.00	-810.00	10,260.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
	99710400 599152 SEWER	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL REVENUES	0	0	-17,141.10	.00	17,141.10	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9972	JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED								
00 UNDEFINED								
99720400	599141 TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-5,989.79	-588.13		5,989.79	100.0%
2018/09/000129	09/05/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/09/000197	09/06/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/09/000317	09/10/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/09/000396	09/11/2018 CRP	-110.60	REF UB		2018 UB UB			
2018/09/000543	09/07/2018 CRP	-36.73	REF UB		2018 UB UB			
2018/09/001188	09/26/2018 CRP	-110.20	REF UB		2018 UB UB			
TOTAL UNDEFINED		0	0	-9,489.79	-588.13		9,489.79	100.0%
TOTAL UNDEFINED		0	0	-9,489.79	-588.13		9,489.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-9,489.79	-588.13		9,489.79	100.0%
TOTAL REVENUES		0	0	-9,489.79	-588.13		9,489.79	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99730400 599152 SEWER</u>	0	0	-900.00	-150.00		900.00	100.0%	
<u>2018/09/000317</u> 09/10/2018 CRP	-75.00	REF UB			2018 UB UB			
<u>2018/09/000543</u> 09/07/2018 CRP	-75.00	REF UB			2018 UB UB			
TOTAL UNDEFINED	0	0	-900.00	-150.00		900.00	100.0%	
TOTAL UNDEFINED	0	0	-900.00	-150.00		900.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	0	-900.00	-150.00		900.00	100.0%	
TOTAL REVENUES	0	0	-900.00	-150.00		900.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-24,800.00	-2,500.00		24,800.00	100.0%
<u>2018/09/000196</u> 09/06/2018 CRP	-900.00	REF 432228	ELIDA MENNONITE SCHO	DC2118			
<u>2018/09/000542</u> 09/13/2018 CRP	-900.00	REF 435391	ROBERT P. MAY	DC2218			
<u>2018/09/001225</u> 09/27/2018 GEN	200.00	REF		POSTED TO WRONG ACCT			
<u>2018/09/001232</u> 09/27/2018 CRP	-900.00	REF 436523	JASON DEAL	DC2418			
TOTAL UNDEFINED	0	0	-24,800.00	-2,500.00		24,800.00	100.0%
TOTAL UNDEFINED	0	0	-24,800.00	-2,500.00		24,800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-24,800.00	-2,500.00		24,800.00	100.0%
TOTAL REVENUES	0	0	-24,800.00	-2,500.00		24,800.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-79,272.05	-9,421.05	79,272.05 100.0%
<u>2018/09/000029</u>	09/04/2018	CRP	-1,200.00 REF 430870	CUSTOMER	PP		
<u>2018/09/000128</u>	09/05/2018	CRP	-1,032.00 REF 430977	CUSTOMER	PP		
<u>2018/09/000196</u>	09/06/2018	CRP	-24.50 REF 432132	CUSTOMER	PP		
<u>2018/09/000316</u>	09/10/2018	CRP	-732.00 REF 432814	CUSTOMER	PP		
<u>2018/09/000397</u>	09/11/2018	CRP	-1,444.00 REF 433332	CUSTOMER	PP		
<u>2018/09/000481</u>	09/12/2018	CRP	-36.00 REF 433477	CUSTOMER	PP		
<u>2018/09/000542</u>	09/13/2018	CRP	-20.00 REF 435376	CUSTOMER	PP		
<u>2018/09/000681</u>	09/17/2018	CRP	-2,052.00 REF 435586	CUSTOMER	PP		
<u>2018/09/000734</u>	09/18/2018	CRP	-332.00 REF 435726	CUSTOMER	PP		
<u>2018/09/000797</u>	09/19/2018	CRP	-60.00 REF 435820	CUSTOMER	PP		
<u>2018/09/001015</u>	09/24/2018	CRP	-1,049.00 REF 436146	CUSTOMER	PP		
<u>2018/09/001187</u>	09/26/2018	CRP	-796.55 REF 436370	CUSTOMER	PP		
<u>2018/09/001232</u>	09/27/2018	CRP	-128.00 REF 436482	CUSTOMER	PREPAID		
<u>2018/09/001262</u>	09/28/2018	CRP	-515.00 REF 436647	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES			0	0	-79,272.05	-9,421.05	79,272.05 100.0%
TOTAL UNDEFINED			0	0	-79,272.05	-9,421.05	79,272.05 100.0%
TOTAL RECORDER'S ESCROW			0	0	-79,272.05	-9,421.05	79,272.05 100.0%
TOTAL REVENUES			0	0	-79,272.05	-9,421.05	79,272.05



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-99.00	-8.00	99.00	100.0%
<u>2018/09/000128</u> 09/05/2018 CRP	-8.00 REF 430964		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-99.00	-8.00	99.00	100.0%
TOTAL UNDEFINED	0	0	-99.00	-8.00	99.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-99.00	-8.00	99.00	100.0%
TOTAL REVENUES	0	0	-99.00	-8.00	99.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
99910400	599131 MUNI COURT	0	0	-8,603.71	-552.50	8,603.71	100.0%	
2018/09/000316	09/10/2018 CRP	-552.50	REF 432822	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL UNDEFINED		0	0	-8,603.71	-552.50	8,603.71	100.0%	
TOTAL UNDEFINED		0	0	-8,603.71	-552.50	8,603.71	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-8,603.71	-552.50	8,603.71	100.0%	
TOTAL REVENUES		0	0	-8,603.71	-552.50	8,603.71		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992	\$25 INDIGENT APPLICATION FEE						
000 UNDEFINED							
00 UNDEFINED							
99920400	542001 \$25 FILING FEE	0	0	-22,755.02	-1,923.00	22,755.02	100.0%
2018/09/000128	09/05/2018 CRP	-123.00	REF 430955	CLERK OF COURTS	PUBLIC DEFENDER		
2018/09/000128	09/05/2018 CRP	-50.00	REF 431001	JUVENILE COURT	JUV CRT DISPOSITION FINES		
2018/09/000316	09/10/2018 CRP	-1,750.00	REF 432832	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
TOTAL UNDEFINED		0	0	-22,755.02	-1,923.00	22,755.02	100.0%
TOTAL UNDEFINED		0	0	-22,755.02	-1,923.00	22,755.02	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-22,755.02	-1,923.00	22,755.02	100.0%
TOTAL REVENUES		0	0	-22,755.02	-1,923.00	22,755.02	



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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	-925.00	-125.00	925.00	100.0%
2018/09/000128 09/05/2018 CRP	-25.00	REF 430954	CLERK OF COURTS	WORKERS COMPENSATION		
2018/09/000316 09/10/2018 CRP	-25.00	REF 432429	CLERK OF COURTS	WORKERS COMPENSATION		
2018/09/000316 09/10/2018 CRP	-25.00	REF 432430	CLERK OF COURTS	WORKERS COMPENSATION		
2018/09/000316 09/10/2018 CRP	-25.00	REF 432432	CLERK OF COURTS	WORKERS COMPENSATION		
2018/09/000397 09/11/2018 CRP	-25.00	REF 433294	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-925.00	-125.00	925.00	100.0%
TOTAL UNDEFINED	0	0	-925.00	-125.00	925.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-925.00	-125.00	925.00	100.0%
TOTAL REVENUES	0	0	-925.00	-125.00	925.00	



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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

99960400 599135 1ST QTR

<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-16.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000543</u>	09/07/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000544</u>	09/13/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000544</u>	09/13/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000622</u>	09/14/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000622</u>	09/14/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2017	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/000942</u>	09/21/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/001087</u>	09/25/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/001188</u>	09/26/2018	CRP	-48.00	REF	UB			2018	UB	UB
<u>2018/09/001188</u>	09/26/2018	CRP	-48.00	REF	UB			2018	UB	UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
<u>99960400 599135 1ST QTR</u>						
<u>2018/09/001233</u> 09/27/2018 CRP	-35.15	REF UB		2018 UB UB		
<u>2018/09/001233</u> 09/27/2018 CRP	-48.00	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	0	-32,557.18	-5,830.16	32,557.18	100.0%
TOTAL UNDEFINED	0	0	-32,557.18	-5,830.16	32,557.18	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-32,557.18	-5,830.16	32,557.18	100.0%
TOTAL REVENUES	0	0	-32,557.18	-5,830.16	32,557.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-83,039.50	.00	83,039.50	100.0%	
99980400 599136 2ND QTR	0	0	-101,127.70	.00	101,127.70	100.0%	
99980400 599137 3RD QTR	0	0	-88,222.30	-28,342.80	88,222.30	100.0%	
2018/09/000029 09/04/2018 CRP	-2,428.00	REF 430869	CUSTOMER	OHTF			
2018/09/000128 09/05/2018 CRP	-1,092.00	REF 430976	CUSTOMER	OHTF			
2018/09/000196 09/06/2018 CRP	-1,478.00	REF 432131	CUSTOMER	OHTF			
2018/09/000258 09/07/2018 CRP	-2,068.80	REF 432347	CUSTOMER	OHTF			
2018/09/000316 09/10/2018 CRP	-1,578.00	REF 432813	CUSTOMER	OHTF			
2018/09/000397 09/11/2018 CRP	-1,600.00	REF 433331	CUSTOMER	OHTF			
2018/09/000481 09/12/2018 CRP	-974.00	REF 433476	CUSTOMER	OHTF			
2018/09/000542 09/13/2018 CRP	-1,574.00	REF 435375	CUSTOMER	OHTF			
2018/09/000621 09/14/2018 CRP	-990.00	REF 435458	CUSTOMER	OHTF			
2018/09/000681 09/17/2018 CRP	-830.00	REF 435585	CUSTOMER	OHTF			
2018/09/000734 09/18/2018 CRP	-1,320.00	REF 435725	CUSTOMER	OHTF			
2018/09/000797 09/19/2018 CRP	-940.00	REF 435819	CUSTOMER	OHTF			
2018/09/000871 09/20/2018 CRP	-1,356.00	REF 435953	CUSTOMER	OHTF			
2018/09/000941 09/21/2018 CRP	-2,004.00	REF 436070	CUSTOMER	OHTF			
2018/09/001015 09/24/2018 CRP	-1,072.00	REF 436145	CUSTOMER	OHTF			
2018/09/001086 09/25/2018 CRP	-1,453.00	REF 436309	CUSTOMER	OHTF			
2018/09/001187 09/26/2018 CRP	-1,501.00	REF 436369	CUSTOMER	OHTF			
2018/09/001232 09/27/2018 CRP	-2,272.00	REF 436481	CUSTOMER	OHTF			
2018/09/001262 09/28/2018 CRP	-1,812.00	REF 436646	CUSTOMER	OHTF			
					HOUSINGTRUST		
TOTAL UNDEFINED	0	0	-272,389.50	-28,342.80	272,389.50	100.0%	
TOTAL UNDEFINED	0	0	-272,389.50	-28,342.80	272,389.50	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-272,389.50	-28,342.80	272,389.50	100.0%	
TOTAL REVENUES	0	0	-272,389.50	-28,342.80	272,389.50		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,435,126	-236,355,037.08	-13,628,096.44	101,919,911.54	175.8%

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



Sequence	Field #	Total	Page Break	Year/Period: 2018/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 09/30/18

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2018/ 9
To Yr/Per: 2018/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	