



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-14,750,127.39	-1,351,999.67	-749,872.61	95.2%*	
2018/11/000983	11/20/2018 CRP	-1,351,999.67	REF 441901	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-14,750,127.39	-1,351,999.67	-749,872.61	95.2%	
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	.00	138.99	101.7%	
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-2,844,716.77	.00	36,716.77	101.3%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	0	-11,609.26	-11,580.26	11,609.26	100.0%	
2018/11/000232	11/05/2018 CRP	-11,580.26	REF 439304	CIVIL DIVISION		GENERAL FUND - CFS		
00100004	540104 .50 GENERAL FUND	-3,000	-3,000	-591.07	-48.50	-2,408.93	19.7%*	
2018/11/000124	11/02/2018 CRP	-7.25	REF 439194	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000269	11/06/2018 CRP	-1.25	REF 439367	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000334	11/07/2018 CRP	-6.00	REF 439418	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000405	11/08/2018 CRP	-2.00	REF 440141	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000549	11/13/2018 CRP	-2.75	REF 440746	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000644	11/14/2018 CRP	-.50	REF 440800	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2018/11/000702	11/15/2018 CRP	-3.00	REF 440897	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000870	11/19/2018 CRP	-20.00	REF 441513	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/11/000983	11/20/2018 CRP	-2.25	REF 441647	ALLEN CO AUDITORS		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
000 UNDEFINED						
<u>00100004 540104 .50 GENERAL FUND</u>						
<u>2018/11/001028</u> 11/21/2018 CRP	-3.00 REF 442592		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/11/001098</u> 11/26/2018 CRP	-.50 REF 442866		allen county auditor		MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<u>00100004 540204 .50 GENERAL FUND</u>	-400,000	-400,000	-182,688.32	-25,088.00	-217,311.68	45.7%*
<u>2018/11/000053</u> 11/01/2018 CRP	-216.70 REF 439144		ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/11/000124</u> 11/02/2018 CRP	-500.70 REF 439193		ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/11/000232</u> 11/05/2018 CRP	-394.25 REF 439273		allen county auditor		REAL ESTATE	
<u>2018/11/000269</u> 11/06/2018 CRP	-588.85 REF 439365		allen co auditor		REAL ESTATE	
<u>2018/11/000334</u> 11/07/2018 CRP	-92.65 REF 439416		ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/11/000405</u> 11/08/2018 CRP	-446.90 REF 440132		allen co auditor		REAL ESTATE	
<u>2018/11/000489</u> 11/09/2018 CRP	-694.20 REF 440705		ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/11/000549</u> 11/13/2018 CRP	-767.00 REF 440745		allen county auditor		REAL ESTATE	
<u>2018/11/000644</u> 11/14/2018 CRP	-299.25 REF 440801		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/11/000702</u> 11/15/2018 CRP	-877.15 REF 440913		allen county auditor		REAL ESTATE	
<u>2018/11/000794</u> 11/16/2018 CRP	-589.70 REF 441044		allen county auditor		REAL ESTATE	
<u>2018/11/000870</u> 11/19/2018 CRP	-508.90 REF 441512		ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/11/000983</u> 11/20/2018 CRP	-257.75 REF 441646		ALLEN CO AUDITOR OFF		REAL ESTATE	
<u>2018/11/001028</u> 11/21/2018 CRP	-977.00 REF 442589		allen co auditor		REAL ESTATE	
<u>2018/11/001098</u> 11/26/2018 CRP	-896.75 REF 442867		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/11/001186</u> 11/27/2018 CRP	-690.85 REF 443678		allen county auditor		REAL ESTATE	
<u>2018/11/001259</u> 11/28/2018 CRP	-426.90 REF 443837				REAL ESTATE	
<u>2018/11/001311</u> 11/29/2018 CRP	-15,286.60 REF 444168		allen county auditor		REAL ESTATE	
<u>2018/11/001357</u> 11/30/2018 CRP	-575.90 REF 444487		allen county auditor		REAL ESTATE	
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-320,000	-320,000	-278,935.04	.00	-41,064.96	87.2%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000	-293,910.64	.00	13,910.64	105.0%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-2,661.90	-390.50	661.90	133.1%
<u>2018/11/000549</u> 11/13/2018 CRP	-200.00 REF 440745		allen county auditor		REAL ESTATE	
<u>2018/11/001186</u> 11/27/2018 CRP	-157.00 REF 443678		allen county auditor		REAL ESTATE	
<u>2018/11/001259</u> 11/28/2018 CRP	-8.50 REF 443837				REAL ESTATE	
<u>2018/11/001311</u> 11/29/2018 CRP	-14.00 REF 444168		allen county auditor		REAL ESTATE	
<u>2018/11/001357</u> 11/30/2018 CRP	-11.00 REF 444487		allen county auditor		REAL ESTATE	



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<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>	-70,000	-70,000	-111,240.02	.00	41,240.02 158.9%	
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>	-320,000	-320,000	-321,035.00	-26,407.90	1,035.00 100.3%	
<u>2018/11/000053</u>	11/01/2018	CRP	-425.50	REF 439136	CUSTOMER	GF		
<u>2018/11/000124</u>	11/02/2018	CRP	-1,111.70	REF 439188	CUSTOMER	GF		
<u>2018/11/000232</u>	11/05/2018	CRP	-653.65	REF 439263	CUSTOMER	GF		
<u>2018/11/000269</u>	11/06/2018	CRP	-973.20	REF 439359	CUSTOMER	GF		
<u>2018/11/000334</u>	11/07/2018	CRP	-424.70	REF 439402	CUSTOMER	GENERAL FUND		
<u>2018/11/000405</u>	11/08/2018	CRP	-1,225.90	REF 440110	CUSTOMER	GF		
<u>2018/11/000489</u>	11/09/2018	CRP	-1,012.35	REF 440702	CUSTOMER	GF		
<u>2018/11/000549</u>	11/13/2018	CRP	-541.80	REF 440739	CUSTOMER	GENERAL FUND		
<u>2018/11/000644</u>	11/14/2018	CRP	-1,784.60	REF 440802	CUSTOMER	GENERAL FUND		
<u>2018/11/000702</u>	11/15/2018	CRP	-661.25	REF 440914	CUSTOMER	GENERAL FUND		
<u>2018/11/000794</u>	11/16/2018	CRP	-982.90	REF 441030	CUSTOMER	GENERAL FUND		
<u>2018/11/000870</u>	11/19/2018	CRP	-924.20	REF 441506	CUSTOMER	GF		
<u>2018/11/000983</u>	11/20/2018	CRP	-803.40	REF 441632	CUSTOMER	GF		
<u>2018/11/001028</u>	11/21/2018	CRP	-2,400.10	REF 442555	CUSTOMER	GF		
<u>2018/11/001098</u>	11/26/2018	CRP	-1,643.20	REF 442853	CUSTOMER	GF		
<u>2018/11/001186</u>	11/27/2018	CRP	-1,239.70	REF 443568	CUSTOMER	GF		
<u>2018/11/001259</u>	11/28/2018	CRP	-326.75	REF 443833	CUSTOMER	GF		
<u>2018/11/001311</u>	11/29/2018	CRP	-1,005.40	REF 444163	CUSTOMER	GF		
<u>2018/11/001356</u>	11/30/2018	GEN	-7,178.65	REF		ESCROW TRANSFER NOVEMBER		
<u>2018/11/001357</u>	11/30/2018	CRP	-1,088.95	REF 444473	CUSTOMER	GF		
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-99,533.41	-8,354.53	-466.59 99.5%*	
<u>2018/11/000405</u>	11/08/2018	CRP	-8,354.53	REF 440138	PROBATE COURT	FEE FUND FOR OCTOBER 2018		
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-550.00	.00	150.00 137.5%	
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-3,578.95	.00	578.95 119.3%	
<u>00100004</u>	<u>540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000	-328,457.54	-28,470.80	-6,542.46 98.0%*	
<u>2018/11/000124</u>	11/02/2018	CRP	-28,470.80	REF 439174	CLERK OF COURTS	CLERK'S FEE - LEGAL DEPT		
<u>00100004</u>	<u>540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000	-128,626.44	.00	68,626.44 214.4%	
<u>00100004</u>	<u>540321</u>	<u>SHERIFF</u>	-145,000	-145,000	-112,431.71	.00	-32,568.29 77.5%*	



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00100004 540322 DISPATCH SERVICE	-202,534	-202,534	-181,711.03	-9,958.67	-20,822.97	89.7%*	
2018/11/000644 11/14/2018 CRP	-1,646.00	REF 440769	MONROE TWP		GENERAL FUND - CFS		
2018/11/000644 11/14/2018 CRP	-1,646.00	REF 440781	WEST MINSTER		GENERAL FUND - CFS		
2018/11/001311 11/29/2018 CRP	-6,666.67	REF 444177	CITY OF DELPHOS		GENERAL FUND - CFS		
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	.00	-197.58	60.5%*	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-19,000.00	-3,000.00	-1,000.00	95.0%*	
2018/11/000644 11/14/2018 CRP	-3,000.00	REF 440785	SSA TREASURER		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-30,000	-30,000	-50,019.22	-7,362.50	20,019.22	166.7%	
2018/11/000053 11/01/2018 CRP	-4,557.50	REF 439090	DIVERSION		GENERAL FUND - CFS		
2018/11/001311 11/29/2018 CRP	-2,805.00	REF 444138	DIVERSION FEES		GENERAL FUND - CFS		
00100004 543700 XEROX COPIES	-500	-500	-1,369.95	-32.20	869.95	274.0%	
2018/11/000269 11/06/2018 CRP	-27.70	REF 439368	ALLEN CO AUDITOR		GENERAL FUND - CFS		
2018/11/000269 11/06/2018 CRP	-4.50	REF 439378	COPIES		GENERAL FUND - CFS		
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228	-18,126.20	.00	6,898.20	161.4%	
00100004 546002 REIMBURSE HOUSE AR	0	0	-25.00	.00	25.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-26,794.42	.00	-6,205.58	81.2%*	
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	.00	-7,449.46	85.1%*	



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00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000	-4,915.57	-893.74		-20,084.43	19.7%*	
2018/11/000232 11/05/2018 CRP	-446.87	REF 439256			INDIRECT COST			
2018/11/001259 11/28/2018 CRP	-446.87	REF 443811			S CSEA - COSST ALLOCATION			
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000	-161,718.57	.00		-87,281.43	64.9%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000	-29,629.91	.00		-10,370.09	74.1%*	
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380	-52,228.99	-4,748.09		-22,151.01	70.2%*	
2018/11/000334 11/07/2018 CRP	-4,748.09	REF 439395	DJFS		INDIRECT COSTS DJFS			
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	-198,331.57	.00		-1,668.43	99.2%*	
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%*	



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00100004 549001 NSF FEES	-400	-400	-160.00	.00	-240.00	40.0%*	
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	-2,860,909.29	-126,335.69	-422,893.71	87.1%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500	-4,225.00	-400.00	-275.00	93.9%*	
2018/11/000232 11/05/2018 CRP	-25.00	REF 439278	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
2018/11/000644 11/14/2018 CRP	-25.00	REF 440763	vendors		GENERAL FUND - LIC & PERM		
2018/11/000702 11/15/2018 CRP	-25.00	REF 440896	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
2018/11/000794 11/16/2018 CRP	-150.00	REF 441045	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/11/000870 11/19/2018 CRP	-75.00	REF 441511	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/11/000983 11/20/2018 CRP	-25.00	REF 441648	CUSTOMER		GENERAL FUND - LIC & PERM		
2018/11/001311 11/29/2018 CRP	-50.00	REF 444158	allen county auditor		GENERAL FUND - LIC & PERM		
2018/11/001357 11/30/2018 CRP	-25.00	REF 444237	allen county 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	-5,673.45	-400.00	-256.55	95.7%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-42,368.53	-6,044.59	2,368.53	105.9%	
2018/11/000124 11/02/2018 CRP	-6,044.59	REF 439179	CLERK OF COURTS		COUNTY FEES		



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00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000	-15,761.79	-959.19	-9,238.21	63.0%*	
2018/11/000405 11/08/2018 CRP	-959.19 REF	440115	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000	-20,494.60	-1,697.33	-4,505.40	82.0%*	
2018/11/000232 11/05/2018 CRP	-1,697.33 REF	439299	AUDITOR	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-90,000	-90,000	-78,624.92	-8,701.11	-11,375.08	87.4%	
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08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000	-365,469.75	.00	15,469.75	104.4%	
00100008 580101 LOCAL GOVERNMENT	-905,394	-905,394	-857,448.29	-79,425.43	-47,945.71	94.7%*	
2018/11/000491 11/09/2018 GEN	-79,425.43 REF			LOCAL GOVERNMENT FUNDS - NOV			
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	-61,766.77	-2,566.77	-16,233.23	79.2%*	
2018/11/000644 11/14/2018 CRP	-1,033.54 REF	440789	SHELBY COUNTY AUDITO	TREATMENT SERVICES FOR OCTOBER			
2018/11/000644 11/14/2018 CRP	-500.00 REF	440791	VAN WERT AUDITOR	TREATMENT SERVICES FOR GAVIN J			
2018/11/001028 11/21/2018 CRP	-1,033.23 REF	442332	MIAMI COUNTY	RESIDENTIAL TREATMENT FOR KALE			
00100008 580903 REIMBURSE INDIGENT	-320,000	-320,000	-304,914.15	-27,680.93	-15,085.85	95.3%*	
2018/11/000269 11/06/2018 CRP	-25,907.75 REF	439379	AUDITOR	PUBLIC DEFENDER WIRE			
2018/11/000685 11/15/2018 GEN	-1,773.18 REF			INDIGENT APP FEE			
TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994	-1,589,598.96	-109,673.13	-83,395.04	95.0%	
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10 INTEREST							
00100010 510001 INTEREST INCOME	-650,000	-650,000	-860,820.07	-142,348.75	210,820.07	132.4%	
2018/11/000232 11/05/2018 CRP	-107,903.47 REF	439267	INTEREST	BANK 6			
2018/11/000232 11/05/2018 CRP	-1.61 REF	439281	INTEREST	BANK 18			
2018/11/000232 11/05/2018 CRP	-9,006.25 REF	439282	INTEREST	BANK 15			
2018/11/000232 11/05/2018 CRP	-3,997.53 REF	439283	INTEREST	BANK 14			



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000	UNDEFINED							
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>						
<u>2018/11/000232</u>	11/05/2018 CRP	-19,365.33	REF 439284	INTEREST	BANK 11			
<u>2018/11/000232</u>	11/05/2018 CRP	-2,073.21	REF 439285	INTEREST	BANK 1			
<u>2018/11/000232</u>	11/05/2018 CRP	-1.35	REF 439305	CIVIL DIVISION	GENERAL FUND - INTEREST			
	TOTAL INTEREST	-650,000	-650,000	-860,820.07	-142,348.75	210,820.07	132.4%	
11	OTHER REVENUE							
<u>00100011</u>	<u>511035</u>	<u>POSTAGE</u>						
		0	0	-15.00	-15.00	15.00	100.0%	
<u>2018/11/000053</u>	11/01/2018 CRP	-15.00	REF 439078	Allen County Auditor	JURY FEE CHELSEA HANKINSON			
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>						
		-500	-500	-290.30	-36.00	-209.70	58.1%*	
<u>2018/11/001311</u>	11/29/2018 CRP	-12.00	REF 444178	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>2018/11/001311</u>	11/29/2018 CRP	-12.00	REF 444179	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>2018/11/001311</u>	11/29/2018 CRP	-6.00	REF 444180	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>2018/11/001311</u>	11/29/2018 CRP	-6.00	REF 444182	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>						
		-15,000	-15,000	-26,262.41	-789.20	11,262.41	175.1%	
<u>2018/11/000232</u>	11/05/2018 CRP	-789.20	REF 439257	SECURUS	PAYPHONE REV			
	TOTAL OTHER REVENUE	-15,500	-15,500	-26,567.71	-840.20	11,067.71	171.4%	
12	RENT							
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>						
		-2,400	-2,400	.00	.00	-2,400.00	.0%*	
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>						
		-120,000	-120,000	-120,000.00	-10,000.00	.00	100.0%	
<u>2018/11/000702</u>	11/15/2018 CRP	-10,000.00	REF 440888	COURT OF APPEALS	RENT PMT			
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>						
		-79,286	-79,286	-77,675.11	-14,311.62	-1,610.45	98.0%*	
<u>2018/11/000232</u>	11/05/2018 CRP	-7,155.81	REF 439259	CSEA	RENT PMT			
<u>2018/11/001259</u>	11/28/2018 CRP	-7,155.81	REF 443810	CSEA RENT	RENT PMT			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001							
00100012	512018 ALLEN ACRES	-108,000	-108,000	-99,000.00	-18,000.00	-9,000.00	91.7%*
2018/11/000232	11/05/2018 CRP	-9,000.00	REF 439248	ALLEN COUNTY ED CENT	RENT PMT		
2018/11/001259	11/28/2018 CRP	-9,000.00	REF 443809	ALLEN COUNTY EDUCATI	RENT PMT		
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812	-48,527.94	-2,873.89	-7,284.06	86.9%*
2018/11/000334	11/07/2018 CRP	-2,873.89	REF 439394	BOWSHER LICENSE BURE	RENT PMT		
00100012	512102 PRIV TENANT RENT S	-73,133	-73,133	-67,463.00	-7,348.00	-5,670.00	92.2%*
2018/11/000232	11/05/2018 CRP	-1,336.50	REF 439244	LIMA PROPERTIES	RENT PMT		
2018/11/000702	11/15/2018 CRP	-4,675.00	REF 440887	CORY MEREDITH WITTER	RENT PMT		
2018/11/001259	11/28/2018 CRP	-1,336.50	REF 443812	LIMA PROPERTIES LTD	RENT PMT		
00100012	512107 OTHER LOTS	-7,935	-7,935	-7,273.75	-1,322.50	-661.25	91.7%*
2018/11/000232	11/05/2018 CRP	-661.25	REF 439258	SBA TOWERS	RENT PMT		
2018/11/001259	11/28/2018 CRP	-661.25	REF 443807	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	-138,489.30	-13,848.93	-27,697.86	83.3%*
2018/11/000232	11/05/2018 CRP	-13,848.93	REF 439249	LIBERTY RETIREMENT C	BED LEASE		
TOTAL RENT		-622,753	-622,753	-558,429.10	-67,704.94	-64,323.62	89.7%
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	-150,327.24	-21,778.58	130,327.24	751.6%
2018/11/000232	11/05/2018 CRP	-794.00	REF 439251	WEBB INSURANCE	PREM RETURN		
2018/11/000232	11/05/2018 CRP	-10,000.95	REF 439253	USPS	POSTAGE REFUND		
2018/11/000232	11/05/2018 CRP	-4,096.00	REF 439261	STATE OF OHIO	REIMB FOR TB CARE		
2018/11/000269	11/06/2018 CRP	-3,509.96	REF 439309	Allen Co. Auditor	GENERAL FUND - OFS		
2018/11/000334	11/07/2018 CRP	-36.46	REF 439396	SHERWIN - WILLIAMS	REFUND FROM DUP PMT		
2018/11/000405	11/08/2018 CRP	-1,315.79	REF 439426	DEPT OF HEALTH	TOXICOLOGY REIMB		
2018/11/000644	11/14/2018 CRP	-2,025.00	REF 440765	HARDIN CO. AUDITOR	AUTOPSY REIMBURSEMENT		
2018/11/000702	11/15/2018 CRP	-.42	REF 440884	WEX	WEX CARD - GAS REIMB		



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<u>00100080</u>	<u>580503</u>	<u>UNCLAIMED MONEY</u>	-15,000	-15,000	-46,973.31	-2,124.23		31,973.31	313.2%
<u>2018/11/000998</u>	11/21/2018	GEN	-2,124.23	REF 3RD			UCF 3RD 2018 TO GF		
<u>00100080</u>	<u>580601</u>	<u>REIMB - WORKERS CO</u>	-2,000	-2,000	-54,949.84	366,907.71		52,949.84	2747.5%
<u>2018/11/000702</u>	11/15/2018	CRP	-7,243.00	REF 440886			OHIO BWC		PREMIUM REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	129,951.65	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	48.58	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	104.44	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	80.27	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	3,344.68	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	847.32	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	38.36	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	38.36	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	722.45	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	31.22	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	156.09	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	347.84	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	285.41	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	227.08	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	2,541.96	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	356.77	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	900.84	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	312.17	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	472.71	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	2,261.00	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	4,510.40	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	9,134.09	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	5,975.37	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	2,140.59	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	1,962.21	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	3,619.55	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	11,416.49	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	25,053.84	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	758.73	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	47.13	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	1,540.45	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	437.03	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	23,189.75	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	8,250.20	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	8,562.37	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	325.02	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	4,613.50	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	784.14	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	215.09	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	303.23	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	160.01	REF					BWC REFUND
<u>2018/11/001257</u>	11/28/2018	GEN	497.06	REF					BWC REFUND



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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>00100080</u>	<u>580601</u>	<u>REIMB - WORKERS CO</u>									
	<u>2018/11/001257</u>	11/28/2018	GEN	1,283.46	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	2,280.67	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	917.83	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	41,191.90	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	3,151.13	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	1,370.80	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	628.73	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	16,405.48	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	7,135.31	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	3,879.83	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	2,292.22	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	1,382.47	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	385.84	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	19,044.16	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	2,408.17	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	4,462.19	REF		BWC REFUND				
	<u>2018/11/001257</u>	11/28/2018	GEN	9,365.07	REF		BWC REFUND				
<u>00100080</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>									
		-50,000		-50,000		-170,929.51	-359.91	120,929.51	341.9%		
	<u>2018/11/000053</u>	11/01/2018	CRP	-22.00	REF 439071	ALLEN COUNTY JUVENIL	FOREIGN SHERIFF FEE 10JP10609				
	<u>2018/11/000232</u>	11/05/2018	CRP	-74.00	REF 439252	PERRY LOCAL SCHOOLS	PAYMENT FOR ALLEN CO FLAG				
	<u>2018/11/000232</u>	11/05/2018	CRP	-75.00	REF 439303	AUDITOR	DISPOSITION OF FINES				
	<u>2018/11/000319</u>	11/07/2018	GEN	75.00	REF		POSTED TO WRONG ACCOUNT				
	<u>2018/11/000870</u>	11/19/2018	CRP	-4.89	REF 441047	Gillespie Law	GENERAL FUND - OFS				
	<u>2018/11/000870</u>	11/19/2018	CRP	-33.02	REF 441504	AUDITOR	GROUP RENEWAL FEE				
	<u>2018/11/001098</u>	11/26/2018	CRP	-20.00	REF 442901	CLERK OF COURTS	GENERAL FUND				
	<u>2018/11/001311</u>	11/29/2018	CRP	-206.00	REF 444175	TJM COLUMBUS	GENERAL FUND - OFS				
	TOTAL OTHER FINANCING SOURCES			-87,000		-87,000		-425,969.90	342,644.99	338,969.90	489.6%
91	TRANSFERS IN										
<u>00100091</u>	<u>590901</u>	<u>TRANSFER IN</u>									
		-344,000		-344,000		.00	.00	-344,000.00	.0%*		
	TOTAL TRANSFERS IN			-344,000		-344,000		.00	.00	-344,000.00	.0%
92	ADVANCES IN										



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00100092	590902 ADVANCE IN	-20,000	-20,000	-453,334.05	.00	433,334.05	2266.7%
	TOTAL ADVANCES IN	-20,000	-20,000	-453,334.05	.00	433,334.05	2266.7%
	TOTAL UNDEFINED	-25,099,980	-25,099,980	-24,454,771.61	-1,465,358.50	-645,208.11	97.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	-72,000	-66,000.00	-12,000.00	-6,000.00	91.7%*
<u>2018/11/000232</u> 11/05/2018 CRP	-6,000.00	REF 439247	MARIMOR	RENT PMT		
<u>2018/11/001259</u> 11/28/2018 CRP	-6,000.00	REF 443813	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS	0	-72,000	-66,000.00	-12,000.00	-6,000.00	91.7%
TOTAL COMMISSIONERS	0	-72,000	-66,000.00	-12,000.00	-6,000.00	91.7%
TOTAL GENERAL FUND	-25,099,980	-25,171,980	-24,520,771.61	-1,477,358.50	-651,208.11	97.4%
TOTAL REVENUES	-25,099,980	-25,171,980	-24,520,771.61	-1,477,358.50	-651,208.11	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1010	COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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	



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
000 UNDEFINED							
11 OTHER REVENUE							
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



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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								
17000211 511695 AUDITOR AUCTION EX	0	0	-7,624.99	.00		7,624.99	100.0%	
17000211 511696 UNCL-EXC TREAS SAL	0	0	-150,536.57	.00		150,536.57	100.0%	
17000211 511699 OTHER RECEIPTS	0	0	-18,576.41	-8,385.77		18,576.41	100.0%	
2018/11/000277 11/06/2018 GEN	-7,182.27	REF						
2018/11/000405 11/08/2018 CRP	-3,409.55	REF 440143			HUNT & JOHNSON LLC I			
2018/11/000427 11/08/2018 GEN	2,206.05	REF						
						UCF - MAY - AUG 2018		
						UNCLAIMED FUNDS TO PATRICK O'C		
						ERROR IN ORIG ENTRY		
TOTAL OTHER REVENUE	0	0	-176,737.97	-8,385.77		176,737.97	100.0%	
TOTAL UNDEFINED	0	0	-176,737.97	-8,385.77		176,737.97	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-176,737.97	-8,385.77		176,737.97	100.0%	
TOTAL REVENUES	0	0	-176,737.97	-8,385.77		176,737.97		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-173,899.16	-23,531.54	45,738.48	135.7%
2018/11/001311	11/29/2018 CRP	-23,531.54	REF 444176	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	-128,161	-173,899.16	-23,531.54	45,738.48	135.7%
TOTAL UNDEFINED		0	-128,161	-173,899.16	-23,531.54	45,738.48	135.7%
TOTAL SHERIFF'S ROTARY		0	-128,161	-173,899.16	-23,531.54	45,738.48	135.7%
TOTAL REVENUES		0	-128,161	-173,899.16	-23,531.54	45,738.48	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-4,406.00	.00	1,777.39	167.6%
TOTAL OTHER REVENUE		0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL UNDEFINED		0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL M I CASES-PROBATE CT		0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL REVENUES		0	-2,629	-4,406.00	.00	1,777.39	



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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							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-17,330.37	-970.73	-7,669.63	69.3%*
2018/11/000644	11/14/2018 CRP	-526.85	REF 440849	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE	OCTOBER GASO	
2018/11/000794	11/16/2018 CRP	-327.89	REF 441081	ALLEN COUNTY AUDITOR	BLDG & GRDS	OCTOBER GASOLINE	
2018/11/000794	11/16/2018 CRP	-115.99	REF 441082	ALLEN COUNTY AUDITOR	AUDITOR	OCTOBER GASOLINE	
20020204 543705	SIGNS	-13,000	-13,000	-4,754.89	-513.90	-8,245.11	36.6%*
2018/11/000269	11/06/2018 CRP	-44.65	REF 439371	SUGAR CREEK TOWNSHIP	SEPTEMBER SIGN	WORKSHEET	
2018/11/000644	11/14/2018 CRP	-84.74	REF 440848	JACKSON TOWNSHIP	SEPTEMBER SIGN	WORKSHET	
2018/11/000644	11/14/2018 CRP	-361.95	REF 440852	HARROD VILLAGE	SEPTEMBER SIGN	WORKSHEET	
2018/11/001357	11/30/2018 CRP	-22.56	REF 444503	SUGAR CREEK TOWNSHIP	OCTOBER SIGN	WORKSHEET	
20020204 543707	TITLE	-30,000	-30,000	-5,235.73	-191.79	-24,764.27	17.5%*
2018/11/001357	11/30/2018 CRP	-191.79	REF 444502	ALLEN COUNTY AGRICUL	ROAD PROGRAM &	DRAINAGE WORK	
20020204 543708	SALES - SCRAP	-20,000	-20,000	-7,411.19	.00	-12,588.81	37.1%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-73,265.09	.00	-1,734.91	97.7%*
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000	-534,825.93	-21,936.69	134,825.93	133.7%
2018/11/000489	11/09/2018 CRP	-21,936.69	REF 440698	VILLAGE OF SPENCERVI	ROAD PROGRAM		
20020204 546009	REIMB-DITCH	-40,000	-40,000	-56,586.35	-125.00	16,586.35	141.5%
2018/11/000644	11/14/2018 CRP	-125.00	REF 440850	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE	PARTS & SERV	
20020204 546010	REIMB-CO ROAD WORK	-40,000	-40,000	-27,191.90	-16,236.19	-12,808.10	68.0%*
2018/11/000269	11/06/2018 CRP	-606.00	REF 439372	SUGAR CREEK TOWNSHIP	STRIPING &	PAINING	
2018/11/000644	11/14/2018 CRP	-420.00	REF 440851	AMANDA TOWNSHIP	STRIPING &	PAINING	
2018/11/000644	11/14/2018 CRP	-480.00	REF 440853	HARROD VILLAGE	STRIPING &	PAINING	
2018/11/000794	11/16/2018 CRP	-9,350.39	REF 441056	AMERICAN TOWNSHIP	STRIPING &	PAINING	
2018/11/000794	11/16/2018 CRP	-841.50	REF 441080	SPENCER TOWNSHIP	STRIPING &	PAINING	
2018/11/001357	11/30/2018 CRP	-1,389.30	REF 444497	BATH TOWNSHIP	STRIPING &	PAINING	
2018/11/001357	11/30/2018 CRP	-3,149.00	REF 444501	VILLAGE OF ELIDA	STRIPING &	PAINING	



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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 CHARGES FOR SERVICES		-643,000	-643,000	-726,601.45	-39,974.30	83,601.45	113.0%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-2,368,686.88	-188,212.01	-281,313.12	89.4%*
2018/11/000794	11/16/2018 CRP	-43,175.57	REF 440976	AUDITOR		MOTOR VEHICLE TAX	
2018/11/000794	11/16/2018 CRP	-99,261.27	REF 440977	AUDITOR		MOTOR VEHICLE TAX	
2018/11/000794	11/16/2018 CRP	-30,162.93	REF 440978	AUDITOR		MOTOR VEHICLE TAX	
2018/11/000794	11/16/2018 CRP	-15,612.24	REF 440980	AUDITOR		MOTOR VEHICLE TAX	
20020105	550231 LIC - PERMISSIVE	-35,000	-350,000	-322,106.01	-30,739.44	-27,893.99	92.0%*
2018/11/000794	11/16/2018 CRP	-28,810.51	REF 440981	AUDITOR		MOTOR VEHICLE TAX	
2018/11/000794	11/16/2018 CRP	-1,928.93	REF 440985	AUDITOR		MOTOR VEHICLE TAX	
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-8,115.00	-425.00	-3,885.00	67.6%*
2018/11/000269	11/06/2018 CRP	-50.00	REF 439373	DOMINION ENERGY OHIO		RC3618	
2018/11/000489	11/09/2018 CRP	-150.00	REF 440699	CENTURY LINK		RC2318, RC2918, RC3118	
2018/11/000644	11/14/2018 CRP	-25.00	REF 440846	STEPHAN DRP, INC.		MP3718	
2018/11/001028	11/21/2018 CRP	-100.00	REF 442617	MICHAEL SEBENOLER		DC3218	
2018/11/001028	11/21/2018 CRP	-100.00	REF 442619	MICHAEL HANES/BURNS		DC3318	
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000	-2,698,907.89	-219,376.45	-313,092.11	89.6%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000	-151,973.03	-13,113.58	-18,026.97	89.4%*
2018/11/000232	11/05/2018 CRP	-29.35	REF 439300	AUDITOR		DISPOSITION OF FINES	
2018/11/000405	11/08/2018 CRP	-13,084.23	REF 440116	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES		-170,000	-170,000	-151,973.03	-13,113.58	-18,026.97	89.4%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000	-2,200,793.11	-199,851.12	-119,206.89	94.9%*
2018/11/000794	11/16/2018 CRP	-199,851.12	REF 440954	AUDITOR		GAS EXCISE TAX	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-2,200,793.11	-199,851.12		-119,206.89	94.9%
10 INTEREST							
<u>20020210 510001 INTEREST INCOME</u>	-1,000	-1,000	-2,319.97	-284.74		1,319.97	232.0%
<u>2018/11/000232</u> 11/05/2018 CRP	-284.74	REF 439274	INTEREST	BANK 21			
TOTAL INTEREST	-1,000	-1,000	-2,319.97	-284.74		1,319.97	232.0%
80 OTHER FINANCING SOURCES							
<u>20020280 580506 INSURANCE CLAIMS</u>	0	0	-24,231.70	.00		24,231.70	100.0%
<u>20020280 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-221,420.26	-62,227.17		171,420.26	442.8%
<u>2018/11/000269</u> 11/06/2018 CRP	-24,387.00	REF 439369	OHIO DEPARTMENT OF T	CEAO SAFETY STUDY FINAL			
<u>2018/11/000269</u> 11/06/2018 CRP	-16.72	REF 439370	ADVANCE AUTO PARTS	CREDIT BALANCE REFUND			
<u>2018/11/000644</u> 11/14/2018 CRP	-37,800.00	REF 440845	OHIO DEPARTMENT OF T	CEAO SAFETY STUDY FINAL			
<u>2018/11/000794</u> 11/16/2018 CRP	-20.00	REF 441083	ACE	PLAT BOOKS			
<u>2018/11/001357</u> 11/30/2018 CRP	-.40	REF 444508	ALLIED	CD PURCHASE			
<u>2018/11/001357</u> 11/30/2018 CRP	-3.05	REF 444509	JEANETTE GOSSARD	PLAT BOOK & POSTAGE			
<u>20020280 583001 SALE OF CAPITAL AS</u>	-20,000	-20,000	-36,034.36	-4,998.32		16,034.36	180.2%
<u>2018/11/000794</u> 11/16/2018 CRP	-2,614.24	REF 441079	GOV DEALS, INC	GOV DEALS			
<u>2018/11/001357</u> 11/30/2018 CRP	-1,276.50	REF 444505	GOV DEALS INC.	GOV DEALS			
<u>2018/11/001357</u> 11/30/2018 CRP	-292.53	REF 444506	GOV DEALS INC.	GOV DEALS			
<u>2018/11/001357</u> 11/30/2018 CRP	-815.05	REF 444507	GOV DEALS INC.	GOV DEALS			
TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-281,686.32	-67,225.49		211,686.32	402.4%
92 ADVANCES IN							
<u>20020292 590902 ADVANCE IN</u>	-525,000	-525,000	.00	.00		-525,000.00	.0%*



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-6,062,281.77	-539,825.68	-678,718.23	89.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-6,062,281.77	-539,825.68	-678,718.23	89.9%
	TOTAL REVENUES	-6,426,000	-6,741,000	-6,062,281.77	-539,825.68	-678,718.23	



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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	-295,557.35	-26,868.85	-26,868.65	91.7%*
2018/11/000983	11/20/2018 CRP	-26,868.85	REF 441902	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-295,557.35	-26,868.85	-26,868.65	91.7%
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	-320,925.68	.00	200,000.00	265.4%
TOTAL TRANSFERS IN		-120,926	-120,926	-320,925.68	.00	200,000.00	265.4%
TOTAL UNDEFINED		-643,352	-643,352	-616,483.03	-26,868.85	-26,868.65	95.8%
TOTAL 911 SYSTEMS		-643,352	-643,352	-616,483.03	-26,868.85	-26,868.65	95.8%
TOTAL REVENUES		-643,352	-643,352	-616,483.03	-26,868.85	-26,868.65	

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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	-440.00	-5.00	40.00 110.0%
<u>2018/11/000334</u>	11/07/2018	CRP	-5.00 REF 439384	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-8,000	-8,000	-6,406.00	-540.00	-1,594.00 80.1%*
<u>2018/11/000124</u>	11/02/2018	CRP	-13.50 REF 439168	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000232</u>	11/05/2018	CRP	-27.00 REF 439209	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000334</u>	11/07/2018	CRP	-175.50 REF 439386	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000489</u>	11/09/2018	CRP	-27.00 REF 440145	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000644</u>	11/14/2018	CRP	-40.50 REF 440760	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000794</u>	11/16/2018	CRP	-108.00 REF 440946	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/001028</u>	11/21/2018	CRP	-148.50 REF 442545	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-700	-700	-594.00	-56.00	-106.00 84.9%*
<u>2018/11/000124</u>	11/02/2018	CRP	-4.00 REF 439168	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000232</u>	11/05/2018	CRP	-4.00 REF 439209	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000334</u>	11/07/2018	CRP	-20.00 REF 439386	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000489</u>	11/09/2018	CRP	-8.00 REF 440145	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000794</u>	11/16/2018	CRP	-12.00 REF 440946	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/001028</u>	11/21/2018	CRP	-8.00 REF 442545	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-293.50	-28.00	-6.50 97.8%*
<u>2018/11/000124</u>	11/02/2018	CRP	-2.00 REF 439168	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000232</u>	11/05/2018	CRP	-2.00 REF 439209	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000334</u>	11/07/2018	CRP	-10.00 REF 439386	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000489</u>	11/09/2018	CRP	-4.00 REF 440145	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000794</u>	11/16/2018	CRP	-6.00 REF 440946	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/001028</u>	11/21/2018	CRP	-4.00 REF 442545	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000	-5,960.00	-400.00	-1,040.00 85.1%*
<u>2018/11/000124</u>	11/02/2018	CRP	-80.00 REF 439168	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000334</u>	11/07/2018	CRP	-80.00 REF 439386	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000489</u>	11/09/2018	CRP	-40.00 REF 440145	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000644</u>	11/14/2018	CRP	-40.00 REF 440760	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/000794</u>	11/16/2018	CRP	-80.00 REF 440946	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/11/001028</u>	11/21/2018	CRP	-80.00 REF 442545	CUSTOMER		DOG & KENNEL - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-16,400	-16,400	-13,693.50	-1,029.00	-2,706.50	83.5%	
05 LICENSES & PERMITS							
<u>00050205 550500 HALF TAGS</u>	-900	-900	-1,144.00	-66.00	244.00	127.1%	
<u>2018/11/000124</u> 11/02/2018 CRP	-11.00	REF 439167	CUSTOMER	DOG & KENNEL - CFS			
<u>2018/11/000124</u> 11/02/2018 CRP	-11.00	REF 439199	AUDITOR	1/2 YEAR TAG			
<u>2018/11/000334</u> 11/07/2018 CRP	-33.00	REF 439384	CUSTOMER	DOG & KENNEL - CFS			
<u>2018/11/000644</u> 11/14/2018 CRP	-11.00	REF 440759	CUSTOMER	12113			
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-351,500	-351,500	-241,758.00	-462.00	-109,742.00	68.8%*	
<u>2018/11/000124</u> 11/02/2018 CRP	-44.00	REF 439167	CUSTOMER	12101-12103			
<u>2018/11/000124</u> 11/02/2018 CRP	-44.00	REF 439198	AUDITOR	REGULAR TAGS			
<u>2018/11/000232</u> 11/05/2018 CRP	-22.00	REF 439206	CUSTOMER	12104			
<u>2018/11/000232</u> 11/05/2018 CRP	-44.00	REF 439207	CUSTOMER	11940-11941			
<u>2018/11/000334</u> 11/07/2018 CRP	-132.00	REF 439384	CUSTOMER	12094, 12105-12112			
<u>2018/11/000334</u> 11/07/2018 CRP	-44.00	REF 439419	CC	REGULAR TAGS			
<u>2018/11/000489</u> 11/09/2018 CRP	-22.00	REF 440712	AUDITOR	REGULAR TAG			
<u>2018/11/000794</u> 11/16/2018 CRP	-22.00	REF 440944	CUSTOMER	12114			
<u>2018/11/001028</u> 11/21/2018 CRP	-88.00	REF 442543	CUSTOMER	12115-12118			
<u>00050205 550502 LICENSES-KENNELS</u>	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*	
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-7,000	-7,000	-4,752.00	.00	-2,248.00	67.9%*	
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,100	-1,100	.00	.00	-1,100.00	.0%*	
TOTAL LICENSES & PERMITS	-362,500	-362,500	-248,573.00	-528.00	-113,927.00	68.6%	
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>	-4,000	-4,000	-3,508.21	-158.00	-491.79	87.7%*	
<u>2018/11/000405</u> 11/08/2018 CRP	-158.00	REF 440118	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			



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2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000	-2,890.00	-320.00	-1,110.00	72.3%*
<u>2018/11/000334</u>	11/07/2018	CRP	-60.00	REF 439387	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/11/000644</u>	11/14/2018	CRP	-30.00	REF 440761	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/11/000794</u>	11/16/2018	CRP	-30.00	REF 440947	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/11/001028</u>	11/21/2018	CRP	-140.00	REF 442546	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/11/001259</u>	11/28/2018	CRP	-60.00	REF 443787	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-31,856.00	-242.00	-3,144.00	91.0%*
<u>2018/11/000232</u>	11/05/2018	CRP	-44.00	REF 439208	CUSTOMER	LATE FEE		
<u>2018/11/000334</u>	11/07/2018	CRP	-44.00	REF 439385	CUSTOMER	LATE FEE		
<u>2018/11/000334</u>	11/07/2018	CRP	-44.00	REF 439420	CC	PENALTIES		
<u>2018/11/000794</u>	11/16/2018	CRP	-22.00	REF 440945	CUSTOMER	LATE FEE		
<u>2018/11/001028</u>	11/21/2018	CRP	-88.00	REF 442544	CUSTOMER	LATE FEE		
TOTAL FINES & FORFEITURES			-43,000	-43,000	-38,254.21	-720.00	-4,745.79	89.0%
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	-1,915.00	-305.00	-1,085.00	63.8%*
<u>2018/11/000334</u>	11/07/2018	CRP	-200.00	REF 439388	CUSTOMER	MEDICAL		
<u>2018/11/000489</u>	11/09/2018	CRP	-35.00	REF 440146	CUSTOMER	MEDICAL		
<u>2018/11/000644</u>	11/14/2018	CRP	-15.00	REF 440762	CUSTOMER	MEDICAL		
<u>2018/11/000794</u>	11/16/2018	CRP	-75.00	REF 440948	CUSTOMER	MEDICAL		
<u>2018/11/001313</u>	11/29/2018	GEN	20.00	REF		DOG WARDEN W&P HANLON		
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>	-8,500	-8,500	-10,631.24	-440.00	2,131.24	125.1%
<u>2018/11/000124</u>	11/02/2018	CRP	-110.00	REF 439169	CUSTOMER	SPONSOR		
<u>2018/11/000334</u>	11/07/2018	CRP	-100.00	REF 439388	CUSTOMER	SPONSOR		
<u>2018/11/000489</u>	11/09/2018	CRP	-120.00	REF 440146	CUSTOMER	SPONSOR		
<u>2018/11/000644</u>	11/14/2018	CRP	-60.00	REF 440762	CUSTOMER	SPNSOR		
<u>2018/11/000794</u>	11/16/2018	CRP	-110.00	REF 440948	CUSTOMER	SPONSOR		
<u>2018/11/001313</u>	11/29/2018	GEN	60.00	REF		DOG WARDEN W&P HANLON		
TOTAL OTHER FINANCING SOURCES			-11,700	-11,700	-14,986.41	-745.00	3,286.41	128.1%
TOTAL UNDEFINED			-433,600	-433,600	-315,507.12	-3,022.00	-118,092.88	72.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL DOG & KENNEL	-433,600	-433,600	-315,507.12	-3,022.00	-118,092.88	72.8%
	TOTAL REVENUES	-433,600	-433,600	-315,507.12	-3,022.00	-118,092.88	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-5,460,328.16	-747,671.96	185,124.16	103.5%	
2018/11/000702	11/15/2018 CRP	-83,999.97	REF 440919	STATE GRANT ADV	STATE GRANT ADV			
2018/11/000983	11/20/2018 CRP	-663,671.99	REF 441637	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000	-1,359,245.86	-223,248.42	-1,140,754.14	54.4%*	
2018/11/000702	11/15/2018 CRP	-8,824.15	REF 440920	STATE GRANT ADV	STATE GRANT ADV			
2018/11/000983	11/20/2018 CRP	-214,424.27	REF 441638	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-6,819,574.02	-970,920.38	-955,629.98	87.7%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000	-113,181.76	-5,145.00	28,181.76	133.2%	
2018/11/000053	11/01/2018 CRP	-357.00	REF 439140	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000124	11/02/2018 CRP	-20.00	REF 439192	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000232	11/05/2018 CRP	-196.00	REF 439266	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000269	11/06/2018 CRP	-199.00	REF 439363	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000334	11/07/2018 CRP	-557.00	REF 439406	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000405	11/08/2018 CRP	-330.00	REF 440113	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000549	11/13/2018 CRP	-145.00	REF 440743	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000549	11/13/2018 CRP	-319.00	REF 440744	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000644	11/14/2018 CRP	-445.00	REF 440806	PROGRAM REFUND	PROGRAM REFUND			
2018/11/000702	11/15/2018 CRP	-283.00	REF 440918	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>2018/11/000794</u>	11/16/2018 CRP	-130.00 REF	441033	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/000870</u>	11/19/2018 CRP	-195.00 REF	441493	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/000983</u>	11/20/2018 CRP	-332.00 REF	441636	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001028</u>	11/21/2018 CRP	-583.00 REF	442564	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001098</u>	11/26/2018 CRP	-10.00 REF	442861	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001186</u>	11/27/2018 CRP	-215.00 REF	443572	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001259</u>	11/28/2018 CRP	-192.00 REF	443836	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001311</u>	11/29/2018 CRP	-185.00 REF	444167	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/11/001357</u>	11/30/2018 CRP	-452.00 REF	444477	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-264,936.15	-23,924.68	-21,063.85	92.6%*
<u>2018/11/000498</u>	11/14/2018 PRJ	-11,992.46 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	-11,932.22 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-467,954.17	-6,243.77	-88,145.83	84.1%*
<u>2018/11/000053</u>	11/01/2018 CRP	-301.94 REF	439141	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/11/000644</u>	11/14/2018 CRP	-2,080.69 REF	440807	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/11/000644</u>	11/14/2018 CRP	-1,150.00 REF	440808	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/11/001357</u>	11/30/2018 CRP	-2,409.20 REF	444478	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/11/001357</u>	11/30/2018 CRP	-301.94 REF	444479	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-846,072.08	-35,313.45	-81,527.92	91.2%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-671,774.40	-31,123.17	-402,154.60	62.6%*
<u>2018/11/001357</u>	11/30/2018 CRP	-31,123.17 REF	444480	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-671,774.40	-31,123.17	-402,154.60	62.6%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-8,337,435.50	-1,037,357.00	-1,439,797.50	85.3%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-8,337,435.50	-1,037,357.00	-1,439,797.50	85.3%
TOTAL REVENUES		-9,777,233	-9,777,233	-8,337,435.50	-1,037,357.00	-1,439,797.50	



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204	540311 FEES-POUNDAGE	-480,000	-480,000	-391,059.84	-40,184.11	-88,940.16	81.5%*
2018/11/001357	11/30/2018 CRP	-40,184.11	REF 444490	ADMIN FEES	OCTOBER, 2018 ADMINISTRATIVE F		
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-391,059.84	-40,184.11	-88,940.16	81.5%
08 INTERGOVERNMENTAL							
20120108	580210 GRANT - STATE	-231,216	-231,216	-300,116.60	-24,610.59	68,900.60	129.8%
2018/11/000794	11/16/2018 CRP	-24,610.59	REF 441006	INCENTIVES	NOVEMBER, 2018 INCENTIVES		
20120308	580211 GRANTS - FEDERAL	-2,403,703	-2,403,703	-1,141,098.75	-183,200.39	-1,262,604.10	47.5%*
2018/11/000794	11/16/2018 CRP	-62,700.39	REF 441005	STATE OF OHIO	FFY 2018 CLOSEOUT PAYMENT		
2018/11/001357	11/30/2018 CRP	-120,500.00	REF 444510	STATE OF OHIO	NOVEMBER, 2018 DRAW		
TOTAL INTERGOVERNMENTAL		-2,634,919	-2,634,919	-1,441,215.35	-207,810.98	-1,193,703.50	54.7%
11 OTHER REVENUE							
20120211	511198 INCENTIVES-MEDICAL	-66,000	-66,000	-60,512.72	-4,972.54	-5,487.28	91.7%*
2018/11/001357	11/30/2018 CRP	-4,972.54	REF 444492	MEDICAL FEES	MEDICAL FEES		
20120211	511699 OTHER RECEIPTS	-500	-500	-64.84	-4.50	-435.16	13.0%*
2018/11/001357	11/30/2018 CRP	-4.50	REF 444493	SPIE	SPIE		
20120211	511995 BLOOD TEST REIMBUR	-1,000	-1,000	-598.13	-193.13	-401.87	59.8%*
2018/11/001357	11/30/2018 CRP	-193.13	REF 444491	DNA FEES	DNA FEES		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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	-61,175.69	-5,170.17		-6,324.31	90.6%	
15 GRANT									
	20120015 580300 GRANT REVENUE	-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									
	20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*	
	20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-67,223.39	-5,915.15		-17,776.61	79.1%*	
	2018/11/000498 11/14/2018 PRJ	-2,929.23	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
	2018/11/001046 11/28/2018 PRJ	-2,985.92	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
	20120480 580999 SUNDRY REVENUE	-263,000	-263,000	-252,638.51	.00		-10,361.49	96.1%*	
	TOTAL OTHER FINANCING SOURCES	-348,500	-348,500	-319,861.90	-5,915.15		-28,638.10	91.8%	
	TOTAL UNDEFINED	-3,535,919	-3,535,919	-2,240,248.13	-259,080.41		-1,295,670.72	63.4%	
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,535,919	-3,535,919	-2,240,248.13	-259,080.41		-1,295,670.72	63.4%	
	TOTAL REVENUES	-3,535,919	-3,535,919	-2,240,248.13	-259,080.41		-1,295,670.72		



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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	-106.00	-8.50		-94.00	53.0%*	
<u>2018/11/000124</u> 11/02/2018 CRP	-.50 REF 439194		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000269</u> 11/06/2018 CRP	-.50 REF 439367		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000334</u> 11/07/2018 CRP	-.50 REF 439418		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000405</u> 11/08/2018 CRP	-2.00 REF 440141		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000549</u> 11/13/2018 CRP	-.50 REF 440746		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000644</u> 11/14/2018 CRP	-.50 REF 440800		allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000702</u> 11/15/2018 CRP	-.50 REF 440897		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000870</u> 11/19/2018 CRP	-.50 REF 441513		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/000983</u> 11/20/2018 CRP	-.50 REF 441647		ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/001028</u> 11/21/2018 CRP	-1.50 REF 442592		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/001098</u> 11/26/2018 CRP	-.50 REF 442866		allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2018/11/001357</u> 11/30/2018 CRP	-.50 REF 444368		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-100	-100	-75.00	.00		-25.00	75.0%*	
<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	-1,148,384.69	-8.50		145,084.69	114.5%	
11 OTHER REVENUE								
<u>20140211 511699 OTHER RECEIPTS</u>	0	0	-3,964.50	.00		3,964.50	100.0%	
TOTAL OTHER REVENUE	0	0	-3,964.50	.00		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%	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	.00	1,795.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-1,154,144.69	-8.50	150,844.69	115.0%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-1,154,144.69	-8.50	150,844.69	115.0%
	TOTAL REVENUES	-1,003,300	-1,003,300	-1,154,144.69	-8.50	150,844.69	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-2,192.50	-260.50	1,542.50	337.3%
2018/11/000124	11/02/2018 CRP	-260.50	REF 439149	Allen Co. Clerk of C		DRETAC-PROS - OTHER REV	
TOTAL OTHER REVENUE		-650	-650	-2,192.50	-260.50	1,542.50	337.3%
TOTAL UNDEFINED		-110,790	-110,790	-82,557.05	-260.50	-28,232.95	74.5%
TOTAL DRETAC-5%-PROSECUTOR		-110,790	-110,790	-82,557.05	-260.50	-28,232.95	74.5%
TOTAL REVENUES		-110,790	-110,790	-82,557.05	-260.50	-28,232.95	



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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-41,926.33	-1,279.29	-40,073.67	51.1%*	
2018/11/000053 11/01/2018 CRP	-553.55	REF 439152	CUSTOMER	CV 2017 0616			
2018/11/001028 11/21/2018 CRP	-725.74	REF 442593	CUSTOMER	CV 2018 0038 May			
TOTAL OTHER REVENUE	-82,000	-82,000	-41,926.33	-1,279.29	-40,073.67	51.1%	
TOTAL UNDEFINED	-424,100	-424,100	-291,293.34	-1,279.29	-132,806.66	68.7%	
TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-291,293.34	-1,279.29	-132,806.66	68.7%	
TOTAL REVENUES	-424,100	-424,100	-291,293.34	-1,279.29	-132,806.66		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	-13.12	-1.79	13.12	100.0%	
<u>2018/11/000232 11/05/2018 CRP</u>	-1.79	REF 439280	INTEREST	BANK 21			
TOTAL INTEREST	0	0	-13.12	-1.79	13.12	100.0%	
TOTAL UNDEFINED	0	0	-13.12	-1.79	13.12	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-13.12	-1.79	13.12	100.0%	
TOTAL REVENUES	0	0	-13.12	-1.79	13.12		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,937,218	-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	.00	-31,126.46 92.1%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310	-10,290.55	.00	980.55 110.5%
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-5,309,984.43	.00	-28,241.57 99.5%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-158,109	-158,109	-129,357.17	-5,740.97	-28,751.83 81.8%*
2018/11/000870	11/19/2018	CRP	-3,743.74	REF 441043	LIMA SCHOOLS	ONE ON ONE NURSE	
2018/11/000983	11/20/2018	CRP	-1,997.23	REF 441492	ELIDA SCHOOLS	ONE ON ONE	
00180204	543703	SALES-CAFETERIA	-23,280	-23,280	-20,714.10	-2,786.95	-2,565.90 89.0%*
2018/11/000124	11/02/2018	CRP	-131.30	REF 439089	MARIMOR SCHOOL	CAFETERIA	
2018/11/000124	11/02/2018	CRP	-107.60	REF 439157	MARIMOR SCHOOL	CAFETERIA	
2018/11/000269	11/06/2018	CRP	-159.70	REF 439255	MARIMOR SCHOOL	CAFETERIA	
2018/11/000269	11/06/2018	CRP	-115.35	REF 439344	D WILLIAMS ETAL	CAFETERIA	
2018/11/000269	11/06/2018	CRP	-235.90	REF 439345	MARIMOR SCHOOL	THANKSGIVING FEAST	
2018/11/000405	11/08/2018	CRP	-130.25	REF 439392	MARIMOR SCHOOL	CAFETERIA	
2018/11/000405	11/08/2018	CRP	-14.80	REF 439393	MARIMOR SCHOOL	THANKSGIVING FEAST	
2018/11/000405	11/08/2018	CRP	-271.30	REF 439432	MARIMOR SCHOOL	CAFETERIA/INCL FEAST \$	
2018/11/000489	11/09/2018	CRP	-176.05	REF 440154	JONI L. COFFEY, ETAL	CAFETERIA	
2018/11/000549	11/13/2018	CRP	-117.05	REF 440718	MARIMOR SCHOOL	CAFETERIA	
2018/11/000644	11/14/2018	CRP	-98.85	REF 440755	ERIN KOENIG ETAL	CAFETERIA	
2018/11/000644	11/14/2018	CRP	-86.35	REF 440787	MARIMOR SCHOOL	CAFETERIA	
2018/11/000702	11/15/2018	CRP	-136.35	REF 440854	MARIMOR SCHOOL	CAFETERIA	
2018/11/000870	11/19/2018	CRP	-111.95	REF 441087	MARIMOR SCHOOL	CAFETERIA	
2018/11/000983	11/20/2018	CRP	-217.15	REF 441557	MARIMOR SCHOOL	CAFETERIA	
2018/11/001028	11/21/2018	CRP	-212.40	REF 442542	DIANA LYNN WILLIAMS,	CAFETERIA	
2018/11/001186	11/27/2018	CRP	-123.40	REF 442902	MARIMOR SCHOOL	CAFETERIA	
2018/11/001259	11/28/2018	CRP	-105.65	REF 443800	MARIMOR SCHOOL	CAFETERIA	
2018/11/001311	11/29/2018	CRP	-134.95	REF 444087	MARIMOR SCHOOL	CAFETERIA	



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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							
00180204 543703	SALES-CAFETERIA							
2018/11/001357	11/30/2018 CRP	-100.60	REF 444212	MARIMOR SCHOOL	CAFETERIA			
00180204 543891	OTHER ENROLLE FEES	0	0	-5,428.59	-1,000.00	5,428.59	100.0%	
2018/11/001028	11/21/2018 CRP	-1,000.00	REF 441630	ALLEN CO COMMISSIONE	MOU'T W ESC			
TOTAL CHARGES FOR SERVICES		-181,389	-181,389	-155,499.86	-9,527.92	-25,889.14	85.7%	
08 INTERGOVERNMENTAL								
00180108 580001	HOMESTEAD/ROLLBACK	-573,405	-573,405	-570,216.88	.00	-3,188.12	99.4%*	
00180108 580314	DODD GRANTS/OTHER	-54,660	-54,660	-42,860.00	-7,970.00	-11,800.00	78.4%*	
2018/11/000269	11/06/2018 CRP	-3,770.00	REF 439326	DODD	HEARING GRANT AUG			
2018/11/000269	11/06/2018 CRP	-4,200.00	REF 439327	DODD	HEARING GRANT SEPT			
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	-466,461.99	-22,317.18	-133,538.01	77.7%*	
2018/11/000870	11/19/2018 CRP	-22,317.18	REF 441049	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	-4,872.60	-635.91	-127.40	97.5%*	
2018/11/001259	11/28/2018 CRP	-635.91	REF 443803	AUDITOR OF STATE	FEDERAL BREAKFAST			
00180208 580323	FED'L SCHOOL LUNCH	-7,000	-7,000	-8,401.71	-1,079.32	1,401.71	120.0%	
2018/11/001259	11/28/2018 CRP	-1,056.04	REF 443804	AUDITOR OF STATE	FEDERAL LUNCH			
2018/11/001259	11/28/2018 CRP	-23.28	REF 443805	AUDITOR OF STATE	FEDERAL LUNCH EXTRA CENTS			
00180208 580324	OTHER - MRDD	-350,000	-350,000	-304,624.60	.00	-45,375.40	87.0%*	



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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
00180208 580325	OTHER - DOE	-1,000	-1,000	-3,500.00	-2,500.00	2,500.00	350.0%
2018/11/000702	11/15/2018 CRP	-2,500.00	REF 440847	AUDITOR OF STATE %AT	SCHOOL SAFETY GRANT		
00180208 580611	OPERATING SUBSIDY-	-369,695	-369,695	-394,930.67	.00	25,235.67	106.8%
00180208 580612	PART C-LOCAL FEDER	-276,846	-276,846	-265,200.15	-22,028.61	-11,645.85	95.8%*
2018/11/000549	11/13/2018 CRP	-22,028.61	REF 440719	FCFC	EI SERV COOR SEPT		
00180208 580622	TITLE XIX - MEDICA	-1,348,472	-1,348,472	-1,383,216.03	-85,153.42	34,744.03	102.6%
2018/11/000870	11/19/2018 CRP	-85,153.42	REF 441050	AUDITOR OF STATE	MEDICAID		
00180208 580623	TITLE XX	-67,169	-67,169	-68,477.64	-18,342.64	1,308.64	101.9%
2018/11/001259	11/28/2018 CRP	-18,342.64	REF 443801	AUDITOR OF STATE	TITLE XX		
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-3,581,447.42	-160,027.08	-371,799.58	90.6%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-158,837	-158,837	-137,220.31	-10,775.35	-21,616.69	86.4%*
2018/11/000644	11/14/2018 CRP	-4,340.21	REF 440754	MARIMOR INDUSTRIES	IT, ART, LONG DIST, LEASE		
2018/11/000702	11/15/2018 CRP	-435.14	REF 440842	MARIMOR INDUSTRIES	INTERNET & PRI		
2018/11/000794	11/16/2018 CRP	-6,000.00	REF 440898	ALLEN CO COMMISSIONE	MOA W/MII		
TOTAL OTHER REVENUE		-158,837	-158,837	-137,220.31	-10,775.35	-21,616.69	86.4%
80 OTHER FINANCING SOURCES							
00180480 580010	PERS/CARRY OVER ST	-59,800	-59,800	-45,418.18	-3,843.22	-14,381.82	76.0%*
2018/11/000269	11/06/2018 CRP	-1,931.80	REF 439318	MARIMOR INDUSTRIES	PERS W/H TRANSITION		
2018/11/000870	11/19/2018 CRP	-1,911.42	REF 441090	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		



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00180480 580707	P/R TRANSFER OPTIO	-23,700	-23,700	-20,520.50	-1,916.92		-3,179.50	86.6%*
2018/11/000498	11/14/2018 PRJ	-958.46	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-958.46	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00180480 580711	P/R TRANSFER OPTIO	-6,400	-6,400	-5,632.30	-536.58		-767.70	88.0%*
2018/11/000498	11/14/2018 PRJ	-282.93	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-253.65	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00180480 580712	P/R TRANS - HSA HO	-211,079	-211,079	-182,831.53	-15,652.32		-28,247.47	86.6%*
2018/11/000498	11/14/2018 PRJ	-7,826.16	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-7,826.16	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS	-296,022	-296,022	-474,074.95	-4,200.00		178,052.95	160.1%
2018/11/001311	11/29/2018 CRP	-4,200.00	REF 443845	CBA		WELLNESS GRANT REIMBURSEM		
00180480 580999	SUNDRY REVENUE	-50,000	-50,000	-86,827.61	-2,274.02		36,827.61	173.7%
2018/11/000334	11/07/2018 CRP	-30.00	REF 439377	OTTAWA VALLEY		BCI&I		
2018/11/000489	11/09/2018 CRP	-450.00	REF 440109	EI SERVICE COORDINAT		EI ASSISTED EVALS		
2018/11/000702	11/15/2018 CRP	-35.00	REF 440835	DOROTHY BAILEY		BCI&I		
2018/11/000702	11/15/2018 CRP	-643.82	REF 440844	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING		
2018/11/000870	11/19/2018 CRP	-70.00	REF 441041	STEPHANIE MCMAHON		BCI&I		
2018/11/001186	11/27/2018 CRP	-190.00	REF 442908	ASHLEY PIERCEFIELD		REIMB LODDI VACANCY		
2018/11/001186	11/27/2018 CRP	-120.00	REF 442909	I H S		BCI&I		
2018/11/001186	11/27/2018 CRP	-45.20	REF 442910	EI SERV COORDINATION		REIMB STAFF CAR USE		
2018/11/001186	11/27/2018 CRP	-300.00	REF 442911	EI SERV COORDINATION		EI ASSIST EVALS		
2018/11/001259	11/28/2018 CRP	-300.00	REF 443783	EI SERVICE COORDINAT		EI ASSISTED EVALS		
2018/11/001357	11/30/2018 CRP	-90.00	REF 444157	OTTAWA VALLEY		BCI&I		
TOTAL OTHER FINANCING SOURCES		-647,001	-647,001	-815,305.07	-28,423.06		168,304.07	126.0%
91 TRANSFERS IN								
00180491 590901	TRANSFER IN	-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%



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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
92 ADVANCES IN							
00180492	590902						
	ADVANCE IN	-9,586	-9,586	-9,998.54	.00	412.54	104.3%
TOTAL ADVANCES IN		-9,586	-9,586	-9,998.54	.00	412.54	104.3%
TOTAL UNDEFINED		-10,292,095	-10,292,095	-10,013,207.29	-208,753.41	-278,887.71	97.3%
TOTAL ALLEN COUNTY BOARD OF DD		-10,292,095	-10,292,095	-10,013,207.29	-208,753.41	-278,887.71	97.3%
TOTAL REVENUES		-10,292,095	-10,292,095	-10,013,207.29	-208,753.41	-278,887.71	



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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	.00	197,110.12	110.1%
00190002	520002 PERSONAL PROP TAX	-475,000	-475,000	-243,956.17	.00	-231,043.83	51.4%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,000	-5,024.63	.00	24.63	100.5%
TOTAL PROPERTY TAXES		-2,435,381	-2,435,381	-2,401,471.92	.00	-33,909.08	98.6%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-8,500	-8,500	-7,391.26	-172.98	-1,108.74	87.0%*
2018/11/000232	11/05/2018 CRP	-13.63	REF 439219	MERCER CO CSEA		CHILD SUPPORT	
2018/11/000232	11/05/2018 CRP	-15.26	REF 439220	ALLEN CO CSEA		CHILD SUPPORT	
2018/11/000549	11/13/2018 CRP	-13.97	REF 440734	ALLEN CO CSEA		CHILD SUPPORT	
2018/11/000870	11/19/2018 CRP	-25.00	REF 441280	ALLEN CO CSEA		7007736288	
2018/11/000870	11/19/2018 CRP	-10.00	REF 441280	ALLEN CO CSEA		7080203198	
2018/11/000870	11/19/2018 CRP	-15.00	REF 441280	ALLEN CO CSEA		7006312586	
2018/11/000870	11/19/2018 CRP	-32.84	REF 441280	ALLEN CO CSEA		7046941964	
2018/11/000870	11/19/2018 CRP	-15.26	REF 441280	ALLEN CO CSEA		700831958	
2018/11/001357	11/30/2018 CRP	-15.26	REF 444236	ALLEN CO CSEA		700831958	
2018/11/001357	11/30/2018 CRP	-15.26	REF 444236	ALLEN CO CSEA		700831958	
2018/11/001357	11/30/2018 CRP	-1.50	REF 444236	ALLEN CO CSEA		7073282266	
00190004	542552 BOARD & CARE-SOCIA	-35,000	-35,000	-42,249.37	-1,892.00	7,249.37	120.7%
2018/11/000549	11/13/2018 CRP	-500.00	REF 440733	US TREASURY		8080443	
2018/11/000549	11/13/2018 CRP	-331.00	REF 440733	US TREASURY		4321426	
2018/11/000549	11/13/2018 CRP	-600.00	REF 440733	US TREASURY		9988574	
2018/11/000549	11/13/2018 CRP	-193.00	REF 440733	US TREASURY		9357800	
2018/11/001357	11/30/2018 CRP	-268.00	REF 444235	US TREASURY		SS 102018	



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2019	CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500	-71,457.27	.00	-23,042.73	75.6%*
	TOTAL CHARGES FOR SERVICES	-138,000	-138,000	-121,097.90	-2,064.98	-16,902.10	87.8%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-62,160	-62,160	-54,759.33	-19,178.87	-7,400.67	88.1%*
	2018/11/000549 11/13/2018 CRP	-7,873.40	REF 440736	ODJFS		ESSA REUNIFICATION	
	2018/11/000549 11/13/2018 CRP	-8,681.00	REF 440736	ODJFS		ESSA REUNIFICATION OPERATING	
	2018/11/000549 11/13/2018 CRP	-2,624.47	REF 440736	ODJFS		ESSA STATE MATCH - REUNI	
00190008	580363 TITLE IV-B ALLOCAT	-135,000	-135,000	-213,255.25	-80,110.00	78,255.25	158.0%
	2018/11/000549 11/13/2018 CRP	-71,000.00	REF 440736	ODJFS		IV-B	
	2018/11/000549 11/13/2018 CRP	-9,110.00	REF 440736	ODJFS		IV-B ADMIN	
00190008	580364 CHAFFEE FEDERAL AL	-44,500	-44,500	-67,224.40	-15,338.19	22,724.40	151.1%
	2018/11/000549 11/13/2018 CRP	-2,909.66	REF 440736	ODJFS		CHAFEE STATE MATCH	
	2018/11/000549 11/13/2018 CRP	-12,428.53	REF 440736	ODJFS		FEDERAL CHAFEE	
00190008	580365 FAMILY PRESERVATIO	-85,840	-85,840	-52,665.81	-13,016.62	-33,174.19	61.4%*
	2018/11/000549 11/13/2018 CRP	-3,865.21	REF 440736	ODJFS		ESSA PRESERVATION	
	2018/11/000549 11/13/2018 CRP	-7,863.00	REF 440736	ODJFS		ESSA PRESERVATION OPPERATING	
	2018/11/000549 11/13/2018 CRP	-1,288.41	REF 440736	ODJFS		ESSA STATE MATCH - PREVENT	
00190008	580366 BOARD & CARE-TITLE	-457,500	-457,500	-193,200.53	-13,469.94	-264,299.47	42.2%*
	2018/11/000549 11/13/2018 CRP	-13,469.94	REF 440737	ODJFS		IVE FC	
00190008	580367 BOARD & CARE-TITLE	-492,000	-492,000	-427,081.50	-92,013.38	-64,918.50	86.8%*
	2018/11/000549 11/13/2018 CRP	-92,013.38	REF 440737	ODJFS		IVE RES	
00190008	580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-503,646.99	.00	-896,353.01	36.0%*
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000	-8,030.60	.00	-6,969.40	53.5%*



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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 580605 MEDICAID-ADM	-35,000	-35,000	-17,121.04	-1,274.95	-17,878.96	48.9%*	
2018/11/000549 11/13/2018 CRP	-1,274.95 REF	440736	ODJFS	MEDICAID			
00190008 580620 TANF CONTRACT	-600,000	-600,000	-397,692.76	.00	-202,307.24	66.3%*	
00190008 580701 SCPA ALLOCATION	-645,363	-645,363	-918,089.82	.00	272,726.82	142.3%	
00190008 580703 PASSS SUBSIDY	-40,000	-40,000	-8,009.06	.00	-31,990.94	20.0%*	
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363	-2,860,777.09	-234,401.95	-1,151,585.91	71.3%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-35,000	-35,000	-70,079.73	-28,261.00	35,079.73	200.2%	
2018/11/000549 11/13/2018 CRP	-21,073.00 REF	440736	ODJFS	ADOPTION SUPPLEMENTAL			
2018/11/000549 11/13/2018 CRP	-4,284.00 REF	440736	ODJFS	CASEWORKER VISIT			
2018/11/000549 11/13/2018 CRP	-428.00 REF	440736	ODJFS	CASEWORKER VISIT ADMIN			
2018/11/000549 11/13/2018 CRP	-240.00 REF	440737	ODJFS	FP TRAIN REIMB			
2018/11/000549 11/13/2018 CRP	-2,236.00 REF	440738	ODJFS	NON RECURRING ADOPT			
00190080 580888 REFUNDS	-150,000	-150,000	-112,381.16	-5,797.85	-37,618.84	74.9%*	
2018/11/000232 11/05/2018 CRP	-6.00 REF	439217	N.MIKESELL	COURT FEES			
2018/11/000232 11/05/2018 CRP	-6.00 REF	439218	M.SHAFER	COURT FEES			
2018/11/000983 11/20/2018 CRP	-5,785.85 REF	441631	DEP OF MENTAL HEALTH	COST SHARE LC /TO			
00190080 580999 SUNDRY REVENUE	-88,000	-88,000	-126,025.60	-4,678.09	38,025.60	143.2%	
2018/11/000549 11/13/2018 CRP	-4,678.09 REF	440735	KINNECT	REIMB KINNECT			
TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-308,486.49	-38,736.94	35,486.49	113.0%	
TOTAL UNDEFINED	-6,858,744	-6,858,744	-5,691,833.40	-275,203.87	-1,166,910.60	83.0%	
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-5,691,833.40	-275,203.87	-1,166,910.60	83.0%	
TOTAL REVENUES	-6,858,744	-6,858,744	-5,691,833.40	-275,203.87	-1,166,910.60		



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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	-1,900.00	.00	-4,100.00	31.7%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL UNDEFINED		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL REVENUES		-6,000	-6,000	-1,900.00	.00	-4,100.00	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20250208	580101	LOCAL GOVERNMENT		0	-182,000	-193,646.33	-13,296.95	11,646.33	106.4%
2018/11/000232	11/05/2018	CRP	-212.75	REF 439301	AUDITOR	DISPOSITION OF FINES			
2018/11/000405	11/08/2018	CRP	-13,084.20	REF 440117	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL INTERGOVERNMENTAL		0	-182,000	-193,646.33	-13,296.95		11,646.33	106.4%	
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	-193,646.33	-13,296.95		11,646.33	106.4%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-193,646.33	-13,296.95		11,646.33	106.4%	
TOTAL REVENUES		-182,000	-182,000	-193,646.33	-13,296.95		11,646.33		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	.00	78,709.60	309.5%
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-116,276.00	.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	.00	79,409.48	311.4%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-116,975.88	.00	79,409.48	311.4%
TOTAL REVENUES		-37,566	-37,566	-116,975.88	.00	79,409.48	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-626,571.78	-76,167.46	-755,928.22	45.3%*
	2018/11/000870	11/19/2018 CRP	-76,167.46	REF 441494	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-626,571.78	-76,167.46	-755,928.22	45.3%
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	-4,464.68	93.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-689,607.10	-76,167.46	-760,392.90	47.6%
TOTAL WIA			-1,450,000	-1,450,000	-689,607.10	-76,167.46	-760,392.90	47.6%
TOTAL REVENUES			-1,450,000	-1,450,000	-689,607.10	-76,167.46	-760,392.90	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-53,595.12	.00		.12	100.0%
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-53,595.12	.00		.12	100.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-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	-53,851.07	.00		-20,443.93	72.5%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-53,851.07	.00		-20,443.93	72.5%
	TOTAL REVENUES	-74,295	-74,295	-53,851.07	.00		-20,443.93	



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FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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	-5,909.56	.00	5,909.56	100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-5,909.56	.00	5,909.56	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	-158,319.25	.00	-25,504.74	86.1%	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2091								
	TOTAL ALLEN CO	EMERGENCY MGT AGEN	-183,824	-183,824	-158,319.25	.00	-25,504.74	86.1%
		TOTAL REVENUES	-183,824	-183,824	-158,319.25	.00	-25,504.74	



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JOURNAL DETAIL 2018 11 TO 2018 11

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	-2,065.11	-169.73	2,065.11 100.0%
<u>2018/11/000124</u>	11/02/2018	CRP	-25.37 REF 439194	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000269</u>	11/06/2018	CRP	-4.37 REF 439367	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000334</u>	11/07/2018	CRP	-21.00 REF 439418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000405</u>	11/08/2018	CRP	-7.00 REF 440141	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000549</u>	11/13/2018	CRP	-9.62 REF 440746	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000644</u>	11/14/2018	CRP	-1.75 REF 440800	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000702</u>	11/15/2018	CRP	-10.50 REF 440897	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000870</u>	11/19/2018	CRP	-70.00 REF 441513	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/000983</u>	11/20/2018	CRP	-7.87 REF 441647	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/001028</u>	11/21/2018	CRP	-10.50 REF 442592	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/11/001098</u>	11/26/2018	CRP	-1.75 REF 442866	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-597,065.10	-53,413.11	237,065.10 165.9%
<u>2018/11/000053</u>	11/01/2018	CRP	-758.45 REF 439144	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/11/000124</u>	11/02/2018	CRP	-1,752.45 REF 439193	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/11/000232</u>	11/05/2018	CRP	-1,379.87 REF 439273	allen county auditor	REAL ESTATE		
<u>2018/11/000269</u>	11/06/2018	CRP	-2,060.97 REF 439365	allen co auditor	REAL ESTATE		
<u>2018/11/000334</u>	11/07/2018	CRP	-324.27 REF 439416	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/11/000405</u>	11/08/2018	CRP	-1,564.15 REF 440132	allen co auditor	REAL ESTATE		
<u>2018/11/000489</u>	11/09/2018	CRP	-2,429.70 REF 440705	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/11/000549</u>	11/13/2018	CRP	-2,684.50 REF 440745	allen county auditor	REAL ESTATE		
<u>2018/11/000644</u>	11/14/2018	CRP	-1,047.37 REF 440801	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/11/000702</u>	11/15/2018	CRP	-3,070.02 REF 440913	allen county auditor	REAL ESTATE		
<u>2018/11/000794</u>	11/16/2018	CRP	-2,063.95 REF 441044	allen county auditor	REAL ESTATE		
<u>2018/11/000870</u>	11/19/2018	CRP	-1,781.15 REF 441512	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/11/000983</u>	11/20/2018	CRP	-902.12 REF 441646	ALLEN CO AUDITOR OFF	REAL ESTATE		
<u>2018/11/001028</u>	11/21/2018	CRP	-3,419.50 REF 442589	allen co auditor	REAL ESTATE		
<u>2018/11/001098</u>	11/26/2018	CRP	-3,138.62 REF 442867	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/11/001186</u>	11/27/2018	CRP	-2,417.97 REF 443678	allen county auditor	REAL ESTATE		
<u>2018/11/001259</u>	11/28/2018	CRP	-1,494.15 REF 443837		REAL ESTATE		
<u>2018/11/001311</u>	11/29/2018	CRP	-19,108.25 REF 444168	allen county auditor	REAL ESTATE		
<u>2018/11/001357</u>	11/30/2018	CRP	-2,015.65 REF 444487	allen county auditor	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-200,000	-360,000	-599,130.21	-53,582.84	239,130.21 166.4%
TOTAL UNDEFINED			-200,000	-360,000	-599,130.21	-53,582.84	239,130.21 166.4%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2093	GIS GENERAL FUND						
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-599,130.21	-53,582.84	239,130.21	166.4%
	TOTAL REVENUES	-200,000	-360,000	-599,130.21	-53,582.84	239,130.21	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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	-25,000.00	.00	18,750.00 400.0%	
TOTAL INTERGOVERNMENTAL		-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%	
TOTAL UNDEFINED		-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%	
TOTAL REVENUES		-6,250	-6,250	-25,000.00	.00	18,750.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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	-207,004.48	.00	207,004.48	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-207,004.48	.00	207,004.48	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-207,004.48	.00	-27,995.52	88.1%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-207,004.48	.00	-27,995.52	88.1%
TOTAL REVENUES		-235,000	-235,000	-207,004.48	.00	-27,995.52	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-780,677.79	.00		-187,322.21	80.6%*
20990204 546009 REIMB-DITCH	-968,000	0	.00	.00		.00	.0%
TOTAL CHARGES FOR SERVICES	-968,000	-968,000	-780,677.79	.00		-187,322.21	80.6%
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	-1,051.95	.00		1,051.95	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-4,345.46	.00		4,345.46	100.0%
TOTAL UNDEFINED	-968,000	-968,000	-785,023.25	.00		-182,976.75	81.1%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-785,023.25	.00		-182,976.75	81.1%
TOTAL REVENUES	-968,000	-968,000	-785,023.25	.00		-182,976.75	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11			JOURNAL DETAIL 2018 11 TO 2018 11				
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21340207 570001 SPECIAL ASSESSMENT</u>	-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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2268	WRASMAN 1268	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22680207	570001	SPECIAL ASSESSMENT		0	0	-4,492.54	-4,492.54	4,492.54	100.0%
2018/11/000148	11/02/2018	GEN	-4,492.54	REF				POSTED TO WRONG FUND/ACCT	
TOTAL SPECIAL ASSESSMENTS		0	0	-4,492.54	-4,492.54	4,492.54	100.0%		
TOTAL UNDEFINED		0	0	-4,492.54	-4,492.54	4,492.54	100.0%		
TOTAL WRASMAN 1268		0	0	-4,492.54	-4,492.54	4,492.54	100.0%		
TOTAL REVENUES		0	0	-4,492.54	-4,492.54	4,492.54			



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2301	AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
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		



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001	SPECIAL ASSESSMENT	-2,633	-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 11			JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207 570001 SPECIAL ASSESSMENT	0	0	-1,032.45	-1,032.45		1,032.45	100.0%
2018/11/000222 11/05/2018 GEN	-1,032.45	REF			POSTED TO WRONG ACCT		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,032.45	-1,032.45		1,032.45	100.0%
TOTAL UNDEFINED	0	0	-1,032.45	-1,032.45		1,032.45	100.0%
TOTAL QUARRY #1326	0	0	-1,032.45	-1,032.45		1,032.45	100.0%
TOTAL REVENUES	0	0	-1,032.45	-1,032.45		1,032.45	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207 570001 SPECIAL ASSESSMENT	0	0	-4,185.32	-4,185.32	4,185.32	100.0%	
2018/11/000148 11/02/2018 GEN	-4,185.32	REF			POSTED TO WRONG FUND/ACCT		
TOTAL SPECIAL ASSESSMENTS	0	0	-4,185.32	-4,185.32	4,185.32	100.0%	
TOTAL UNDEFINED	0	0	-4,185.32	-4,185.32	4,185.32	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-4,185.32	-4,185.32	4,185.32	100.0%	
TOTAL REVENUES	0	0	-4,185.32	-4,185.32	4,185.32		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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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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		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24010204	540103	.75 ECONOMIC DEVEL	0	0	-259,918.48	-26,167.09	259,918.48	100.0%
2018/11/000053	11/01/2018	CRP	-325.05	REF 439144	ALLEN CO AUDITOR	REAL ESTATE		
2018/11/000124	11/02/2018	CRP	-751.05	REF 439193	ALLEN CO AUDITOR	REAL ESTATE		
2018/11/000232	11/05/2018	CRP	-591.38	REF 439273	allen county auditor	REAL ESTATE		
2018/11/000269	11/06/2018	CRP	-883.28	REF 439365	allen co auditor	REAL ESTATE		
2018/11/000334	11/07/2018	CRP	-138.98	REF 439416	ALLEN CO AUDITOR	REAL ESTATE		
2018/11/000405	11/08/2018	CRP	-670.35	REF 440132	allen co auditor	REAL ESTATE		
2018/11/000489	11/09/2018	CRP	-1,041.30	REF 440705	ALLEN CO AUDITOR	REAL ESTATE		
2018/11/000549	11/13/2018	CRP	-1,150.50	REF 440745	allen county auditor	REAL ESTATE		
2018/11/000644	11/14/2018	CRP	-448.88	REF 440801	ALLEN COUNTY AUDITOR	REAL ESTATE		
2018/11/000702	11/15/2018	CRP	-1,315.73	REF 440913	allen county auditor	REAL ESTATE		
2018/11/000794	11/16/2018	CRP	-884.55	REF 441044	allen county auditor	REAL ESTATE		
2018/11/000870	11/19/2018	CRP	-763.35	REF 441512	ALLEN CO AUDITOR	REAL ESTATE		
2018/11/000983	11/20/2018	CRP	-386.63	REF 441646	ALLEN CO AUDITOR OFF	REAL ESTATE		
2018/11/001028	11/21/2018	CRP	-1,465.50	REF 442589	allen co auditor	REAL ESTATE		
2018/11/001098	11/26/2018	CRP	-1,345.13	REF 442867	ALLEN COUNTY AUDITOR	REAL ESTATE		
2018/11/001186	11/27/2018	CRP	-1,036.28	REF 443678	allen county auditor	REAL ESTATE		
2018/11/001259	11/28/2018	CRP	-640.35	REF 443837		REAL ESTATE		
2018/11/001311	11/29/2018	CRP	-11,464.95	REF 444168	allen county auditor	REAL ESTATE		
2018/11/001357	11/30/2018	CRP	-863.85	REF 444487	allen county auditor	REAL ESTATE		
24010204	540105	.75 ECONOMIC DEVEL	0	0	-885.22	-72.77	885.22	100.0%
2018/11/000124	11/02/2018	CRP	-10.88	REF 439194	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000269	11/06/2018	CRP	-1.88	REF 439367	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000334	11/07/2018	CRP	-9.00	REF 439418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000405	11/08/2018	CRP	-3.00	REF 440141	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000549	11/13/2018	CRP	-4.13	REF 440746	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000644	11/14/2018	CRP	-.75	REF 440800	allen county auditor	MOBILE HOME CONVEYANCE FEES		
2018/11/000702	11/15/2018	CRP	-4.50	REF 440897	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000870	11/19/2018	CRP	-30.00	REF 441513	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/000983	11/20/2018	CRP	-3.38	REF 441647	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
2018/11/001028	11/21/2018	CRP	-4.50	REF 442592	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/11/001098	11/26/2018	CRP	-.75	REF 442866	allen county auditor	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	0	-260,803.70	-26,239.86	260,803.70	100.0%
TOTAL UNDEFINED			0	0	-260,803.70	-26,239.86	260,803.70	100.0%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-260,803.70	-26,239.86	260,803.70	100.0%
	TOTAL REVENUES	0	0	-260,803.70	-26,239.86	260,803.70	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-681,975.09	-63,694.41	46,975.09	107.4%
2018/11/000124	11/02/2018 CRP	-63,694.41	REF 439187	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-681,975.09	-63,694.41	46,975.09	107.4%
TOTAL UNDEFINED		-635,000	-635,000	-681,975.09	-63,694.41	46,975.09	107.4%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-681,975.09	-63,694.41	46,975.09	107.4%
TOTAL REVENUES		-635,000	-635,000	-681,975.09	-63,694.41	46,975.09	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 SUCESSFUL CO-PAREN	0	0	-2,725.00	-330.00	2,725.00	100.0%
2018/11/000124	11/02/2018 CRP	-330.00	REF 439176	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-2,725.00	-330.00	2,725.00	100.0%
TOTAL UNDEFINED		0	0	-2,725.00	-330.00	2,725.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-2,725.00	-330.00	2,725.00	100.0%
TOTAL REVENUES		0	0	-2,725.00	-330.00	2,725.00	



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JOURNAL DETAIL 2018 11 TO 2018 11

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	-12,792.00	-1,019.00	12,792.00 100.0%
2018/11/000053	11/01/2018	CRP	-59.00 REF 439137	CUSTOMER	EF		
2018/11/000124	11/02/2018	CRP	-57.00 REF 439189	CUSTOMER	EF		
2018/11/000232	11/05/2018	CRP	-35.00 REF 439264	CUSTOMER	EF		
2018/11/000269	11/06/2018	CRP	-67.00 REF 439360	CUSTOMER	EF		
2018/11/000334	11/07/2018	CRP	-26.00 REF 439403	CUSTOMER	EQUIPMENT		
2018/11/000405	11/08/2018	CRP	-52.00 REF 440111	CUSTOMER	EF		
2018/11/000489	11/09/2018	CRP	-46.00 REF 440703	CUSTOMER	EF		
2018/11/000549	11/13/2018	CRP	-43.00 REF 440740	CUSTOMER	EQUIPMENT		
2018/11/000644	11/14/2018	CRP	-79.00 REF 440803	CUSTOMER	EQUIPMENT		
2018/11/000702	11/15/2018	CRP	-39.00 REF 440915	CUSTOMER	EQUIPMENT		
2018/11/000794	11/16/2018	CRP	-43.00 REF 441031	CUSTOMER	EQUIPMENT		
2018/11/000870	11/19/2018	CRP	-44.00 REF 441507	CUSTOMER	EF		
2018/11/000983	11/20/2018	CRP	-41.00 REF 441633	CUSTOMER	EF		
2018/11/001028	11/21/2018	CRP	-88.00 REF 442556	CUSTOMER	EF		
2018/11/001098	11/26/2018	CRP	-67.00 REF 442854	CUSTOMER	EF		
2018/11/001186	11/27/2018	CRP	-73.00 REF 443569	CUSTOMER	EF		
2018/11/001259	11/28/2018	CRP	-43.00 REF 443834	CUSTOMER	EF		
2018/11/001311	11/29/2018	CRP	-50.00 REF 444164	CUSTOMER	EF		
2018/11/001357	11/30/2018	CRP	-67.00 REF 444474	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-12,792.00	-1,019.00	12,792.00 100.0%
TOTAL UNDEFINED			0	0	-12,792.00	-1,019.00	12,792.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-12,792.00	-1,019.00	12,792.00 100.0%
TOTAL REVENUES			0	0	-12,792.00	-1,019.00	12,792.00



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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-3,207.82	-463.35	3,207.82	100.0%
	2018/11/000232 11/05/2018 CRP	-463.35	REF 439277	INTEREST	BANK 21		
	TOTAL INTEREST	0	0	-3,207.82	-463.35	3,207.82	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	-105,522	-105,522	-449,934.21	-8,317.85	344,412.21	426.4%
	2018/11/000232 11/05/2018 CRP	-975.35	REF 439245	KEYBURG	RLF PMT		
	2018/11/000232 11/05/2018 CRP	-1,817.94	REF 439246	BLOCK GRANT	RLF PMT		
	2018/11/000232 11/05/2018 CRP	-2,731.27	REF 439250	BEST ONE TIRE	RLF PMT		
	2018/11/001259 11/28/2018 CRP	-1,817.94	REF 443808	BLOCK GRANT - LIMA P	LIMA PROP/BLOCK GRANT		
	2018/11/001259 11/28/2018 CRP	-975.35	REF 443814	KEYBURG	RLF PMT		
	TOTAL OTHER REVENUE	-105,522	-105,522	-449,934.21	-8,317.85	344,412.21	426.4%
	TOTAL UNDEFINED	-105,522	-105,522	-453,142.03	-8,781.20	347,620.03	429.4%
	TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-453,142.03	-8,781.20	347,620.03	429.4%
	TOTAL REVENUES	-105,522	-105,522	-453,142.03	-8,781.20	347,620.03	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2411 HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24110210 510001 INTEREST INCOME	0	0	-35.72	-35.72		35.72	100.0%
2018/11/000538 11/13/2018 GEN	-35.72	REF			POSTED TO WRONG FUND		
TOTAL INTEREST	0	0	-35.72	-35.72		35.72	100.0%
11 OTHER REVENUE							
24110211 543005 PROGRAM INCOME	0	0	-4,085.08	-204.28		4,085.08	100.0%
2018/11/000538 11/13/2018 GEN	-204.28	REF			POSTED TO WRONG FUND		
TOTAL OTHER REVENUE	0	0	-4,085.08	-204.28		4,085.08	100.0%
TOTAL UNDEFINED	0	0	-4,120.80	-240.00		4,120.80	100.0%
TOTAL HOME PI	0	0	-4,120.80	-240.00		4,120.80	100.0%
TOTAL REVENUES	0	0	-4,120.80	-240.00		4,120.80	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2412 CDBG PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24120210 510001 INTEREST INCOME	0	0	35.72	35.72		-35.72	100.0%*
2018/11/000538 11/13/2018 GEN	35.72	REF			POSTED TO WRONG FUND		
TOTAL INTEREST	0	0	35.72	35.72		-35.72	100.0%
11 OTHER REVENUE							
24120211 543005 PROGRAM INCOME	0	0	204.28	204.28		-204.28	100.0%*
2018/11/000538 11/13/2018 GEN	204.28	REF			POSTED TO WRONG FUND		
TOTAL OTHER REVENUE	0	0	204.28	204.28		-204.28	100.0%
TOTAL UNDEFINED	0	0	240.00	240.00		-240.00	100.0%
TOTAL CDBG PI	0	0	240.00	240.00		-240.00	100.0%
TOTAL REVENUES	0	0	240.00	240.00		-240.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-2,264.68	-205.25	2,264.68	100.0%	
2018/11/000983	11/20/2018 CRP	-205.25	REF 441653	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-375.32	-34.75	375.32	100.0%	
2018/11/000983	11/20/2018 CRP	-34.75	REF 441651	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-2,640.00	-240.00	2,640.00	100.0%	
TOTAL UNDEFINED		0	0	-2,640.00	-240.00	2,640.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-2,640.00	-240.00	2,640.00	100.0%	
TOTAL REVENUES		0	0	-2,640.00	-240.00	2,640.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580397	BC-04-002-2/FY04 H	0	0	-6,330.00	.00	6,330.00 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-6,330.00	.00	6,330.00	100.0%
TOTAL UNDEFINED		0	0	-6,330.00	.00	6,330.00	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	-6,330.00	.00	6,330.00	100.0%
TOTAL REVENUES		0	0	-6,330.00	.00	6,330.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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%*
24690308 580300 46919 GRANT REVENUE	0	0	-6,677.00	-4,185.00		6,677.00	100.0%
2018/11/001259 11/28/2018 CRP	-4,185.00	REF 443802	AUDITOR OF STATE		IDEA B SPEC EDUCATION		
TOTAL INTERGOVERNMENTAL	-78,000	-78,000	-48,560.86	-4,185.00		-29,439.14	62.3%
92 ADVANCES IN							
24690492 590902 46918 ADVANCE IN	-17,000	-17,000	.00	.00		-17,000.00	.0%*
24690492 590902 46919 ADVANCE IN	0	0	-5,000.00	.00		5,000.00	100.0%
TOTAL ADVANCES IN	-17,000	-17,000	-5,000.00	.00		-12,000.00	29.4%
TOTAL UNDEFINED	-95,000	-95,000	-53,560.86	-4,185.00		-41,439.14	56.4%
TOTAL SPECIAL EDUCATION, PART B-I	-95,000	-95,000	-53,560.86	-4,185.00		-41,439.14	56.4%
TOTAL REVENUES	-95,000	-95,000	-53,560.86	-4,185.00		-41,439.14	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-11,786.50	-1,479.47		-1,213.50	90.7%*
2018/11/000124	11/02/2018 CRP	-1,479.47	REF 439183	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-40,082.60	-3,419.60		3,082.60	108.3%
2018/11/000124	11/02/2018 CRP	-3,419.60	REF 439182	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-51,869.10	-4,899.07		1,869.10	103.7%
91 TRANSFERS IN								
27010491 590901	TRANSFER IN	0	0	-16,500.00	.00		16,500.00	100.0%
TOTAL TRANSFERS IN		0	0	-16,500.00	.00		16,500.00	100.0%
TOTAL UNDEFINED		-50,000	-50,000	-68,369.10	-4,899.07		18,369.10	136.7%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-68,369.10	-4,899.07		18,369.10	136.7%
TOTAL REVENUES		-50,000	-50,000	-68,369.10	-4,899.07		18,369.10	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:	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	-18,112.00	-226.00		15,112.00	603.7%	
2018/11/000124	11/02/2018 CRP	-226.00	REF 439184	CLERK OF COURTS					
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-18,112.00	-226.00		15,112.00	603.7%	
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	-27,820.74	-226.00		24,820.74	927.4%	
	TOTAL DRUG COURT ALLEN CO TRMT CO	-3,000	-3,000	-27,820.74	-226.00		24,820.74	927.4%	
	TOTAL REVENUES	-3,000	-3,000	-27,820.74	-226.00		24,820.74		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-8,173.16	-851.85		-8,826.84	48.1%*
2018/11/000232	11/05/2018 CRP	-851.85	REF 439302	AUDITOR		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-8,173.16	-851.85		-8,826.84	48.1%
TOTAL UNDEFINED		-17,000	-17,000	-8,173.16	-851.85		-8,826.84	48.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-8,173.16	-851.85		-8,826.84	48.1%
TOTAL REVENUES		-17,000	-17,000	-8,173.16	-851.85		-8,826.84	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-5,056.50	-448.00		-943.50	84.3%*
2018/11/000124 11/02/2018 CRP	-448.00 REF	439175	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-5,056.50	-448.00		-943.50	84.3%
91 TRANSFERS IN							
27040491 590901 TRANSFER IN	0	0	-141.50	-141.50		141.50	100.0%
2018/11/001360 11/30/2018 GEN	-141.50 REF				RES #762-18		
TOTAL TRANSFERS IN	0	0	-141.50	-141.50		141.50	100.0%
TOTAL UNDEFINED	-6,000	-6,000	-5,198.00	-589.50		-802.00	86.6%
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-5,198.00	-589.50		-802.00	86.6%
TOTAL REVENUES	-6,000	-6,000	-5,198.00	-589.50		-802.00	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
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	-27,819.10	-3,743.50	27,819.10	100.0%	
2018/11/000124	11/02/2018	CRP	-3,743.50	REF 439180	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJ			
TOTAL CHARGES FOR SERVICES			0	0	-27,819.10	-3,743.50	27,819.10	100.0%	
TOTAL UNDEFINED			0	0	-27,819.10	-3,743.50	27,819.10	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-27,819.10	-3,743.50	27,819.10	100.0%	
TOTAL REVENUES			0	0	-27,819.10	-3,743.50	27,819.10		



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	0	-2,489.00	-297.00	2,489.00	100.0%
2018/11/000124	11/02/2018 CRP	-297.00	REF 439173	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,489.00	-297.00	2,489.00	100.0%
TOTAL UNDEFINED		0	0	-2,489.00	-297.00	2,489.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,489.00	-297.00	2,489.00	100.0%
TOTAL REVENUES		0	0	-2,489.00	-297.00	2,489.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-25,950.00	-2,175.00	1,675.00	106.9%
2018/11/000405	11/08/2018 CRP	-2,175.00	REF 440140		17 @ \$25.00/ 35 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-25,950.00	-2,175.00	1,675.00	106.9%
TOTAL UNDEFINED		-24,275	-24,275	-25,950.00	-2,175.00	1,675.00	106.9%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-25,950.00	-2,175.00	1,675.00	106.9%
TOTAL REVENUES		-24,275	-24,275	-25,950.00	-2,175.00	1,675.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-1,156.69	-107.75	-1,043.31	52.6%*
2018/11/000232	11/05/2018	CRP	-107.75	REF 439298	AUDITOR	DISPOSITION OF FINES		
27080204	542002	COMPUTATION RESEAR	-7,500	-7,500	-3,855.87	-359.16	-3,644.13	51.4%*
2018/11/000232	11/05/2018	CRP	-359.16	REF 439297	AUDITOR	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES			-9,700	-9,700	-5,012.56	-466.91	-4,687.44	51.7%
TOTAL UNDEFINED			-9,700	-9,700	-5,012.56	-466.91	-4,687.44	51.7%
TOTAL JUVENILE COURT			-9,700	-9,700	-5,012.56	-466.91	-4,687.44	51.7%
TOTAL REVENUES			-9,700	-9,700	-5,012.56	-466.91	-4,687.44	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000 COURT COMPUTER	-12,000	-12,000	-3,324.00	-291.00		-8,676.00	27.7%*
2018/11/000405 11/08/2018 CRP	-291.00 REF 440137		PROBATE COURT	97 @ \$3.00	COURT COMPUTER FEE		
27090204 542002 CLERK COMPUTER	-4,000	-4,000	-10,720.00	-940.00		6,720.00	268.0%
2018/11/000405 11/08/2018 CRP	-940.00 REF 440135		PROBATE COURT	6 @ \$5.00/ 91 @ \$10	CLERK COMP		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-14,044.00	-1,231.00		-1,956.00	87.8%
TOTAL UNDEFINED	-16,000	-16,000	-14,044.00	-1,231.00		-1,956.00	87.8%
TOTAL PROBATE COURT	-16,000	-16,000	-14,044.00	-1,231.00		-1,956.00	87.8%
TOTAL REVENUES	-16,000	-16,000	-14,044.00	-1,231.00		-1,956.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27100204 542002 COMPUTATION RESEAR</u>	-50,000	-50,000	-84,083.91	-8,758.51	34,083.91	168.2%	
<u>2018/11/000124</u> 11/02/2018 CRP	-8,758.51	REF 439178	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-84,083.91	-8,758.51	34,083.91	168.2%	
TOTAL UNDEFINED	-50,000	-50,000	-84,083.91	-8,758.51	34,083.91	168.2%	
TOTAL CLERK OF COURTS	-50,000	-50,000	-84,083.91	-8,758.51	34,083.91	168.2%	
TOTAL REVENUES	-50,000	-50,000	-84,083.91	-8,758.51	34,083.91		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-13,910.00	-1,240.00		-1,090.00	92.7%*
2018/11/000405	11/08/2018 CRP	-1,240.00	REF 440136	PROBATE COURT		8@\$20/36@\$30 IGF 10/18		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-13,910.00	-1,240.00		-1,090.00	92.7%
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	-27,910.00	-1,240.00		-4,090.00	87.2%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000	-27,910.00	-1,240.00		-4,090.00	87.2%
TOTAL REVENUES		-15,000	-32,000	-27,910.00	-1,240.00		-4,090.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106</u>	<u>540300</u>	<u>FEES</u>	0	0	-325.81	-110.54	325.81 100.0%
<u>2018/11/000870</u>	11/19/2018	CRP	-50.00 REF 441502	AUDITOR		INTERLOCK AND ALCH MONITO	
<u>2018/11/000870</u>	11/19/2018	CRP	-60.54 REF 441503	AUDITOR		INTERLOCK AND ALCH MONITO	
TOTAL FINES & FORFEITURES		0	0	-325.81	-110.54	325.81	100.0%
TOTAL UNDEFINED		0	0	-325.81	-110.54	325.81	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-325.81	-110.54	325.81	100.0%
TOTAL REVENUES		0	0	-325.81	-110.54	325.81	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-7,995.00	-705.00	7,995.00	100.0%	
2018/11/000405	11/08/2018 CRP	-705.00	REF 440139	PROBATE COURT	47 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	0	-7,995.00	-705.00	7,995.00	100.0%	
TOTAL UNDEFINED		0	0	-7,995.00	-705.00	7,995.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-7,995.00	-705.00	7,995.00	100.0%	
TOTAL REVENUES		0	0	-7,995.00	-705.00	7,995.00		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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							
28010204 541100 PROBATION FEES	-40,000	-40,000	-27,008.95	-592.00	-12,991.05	67.5%*	
2018/11/000124 11/02/2018 CRP	-592.00 REF 439185		CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000	-40,000	-20,420.50	-1,660.60	-19,579.50	51.1%*	
2018/11/000124 11/02/2018 CRP	-1,660.60 REF 439181		CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-47,429.45	-2,252.60	-32,570.55	59.3%	
TOTAL UNDEFINED	-80,000	-80,000	-47,429.45	-2,252.60	-32,570.55	59.3%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-47,429.45	-2,252.60	-32,570.55	59.3%	
TOTAL REVENUES	-80,000	-80,000	-47,429.45	-2,252.60	-32,570.55		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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	-330,232.00	.00	-81,202.00	80.3%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL UNDEFINED		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL REVENUES		-411,434	-411,434	-330,232.00	.00	-81,202.00			



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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	-141,573.00	.00	-49,674.00	74.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL UNDEFINED		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL REVENUES		-191,247	-191,247	-141,573.00	.00	-49,674.00			



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2813	PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28130108	580210	81318	GRANT - STATE	-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%*
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL UNDEFINED		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL PRE-SENTENCE INVESTIGATION		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL REVENUES		-75,275	-75,275	-61,954.00	.00	-13,321.00			



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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	.00	-301.00	99.0%*
TOTAL INTERGOVERNMENTAL			-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL UNDEFINED			-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY			-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL REVENUES			-30,301	-30,301	-30,000.00	.00	-301.00	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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	.00	40,000.00 100.0%	
TOTAL INTERGOVERNMENTAL			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL UNDEFINED			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL REVENUES			0	0	-40,000.00	.00	40,000.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00		-8,565.00	82.4%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL UNDEFINED		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL REVENUES		-48,565	-48,565	-40,000.00	.00		-8,565.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-260,682.50	.00	-192,678.50	57.5%*
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%
TOTAL UNDEFINED		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%
TOTAL REVENUES		-453,361	-453,361	-260,682.50	.00	-192,678.50	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-273,000.00	.00	-117,000.00	70.0%*	
28190108 580210 81919 GRANT - STATE	0	0	-39,000.00	.00	39,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%	
TOTAL UNDEFINED	-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%	
TOTAL JUSTICE REINV AND INCENT GR	-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%	
TOTAL REVENUES	-390,000	-390,000	-312,000.00	.00	-78,000.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208	580341 SHERIFF DRUGS	0	0	-5,083.19	-468.24	5,083.19	100.0%
2018/11/000644	11/14/2018 CRP	-468.24	REF 440777	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL		0	0	-5,083.19	-468.24	5,083.19	100.0%
TOTAL UNDEFINED		0	0	-5,083.19	-468.24	5,083.19	100.0%
TOTAL SHERIFF'S DRUG		0	0	-5,083.19	-468.24	5,083.19	100.0%
TOTAL REVENUES		0	0	-5,083.19	-468.24	5,083.19	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-7,067.43	-1,971.18	47,067.43	-17.7%
<u>2018/11/000489</u> 11/09/2018 CRP	-468.24 REF 440695					PROSECUTORS - INTERGOVT LOCAL
<u>2018/11/000644</u> 11/14/2018 CRP	-1,472.94 REF 440756					PROSECUTORS - INTERGOVT LOCAL
<u>2018/11/001259</u> 11/28/2018 CRP	-25.00 REF 443576					PROSECUTORS - INTERGOVT LOCAL
<u>2018/11/001357</u> 11/30/2018 CRP	-5.00 REF 444489					PROSECUTORS - INTERGOVT LOCAL
TOTAL INTERGOVERNMENTAL	40,000	40,000	-7,067.43	-1,971.18	47,067.43	-17.7%
TOTAL UNDEFINED	40,000	40,000	-7,067.43	-1,971.18	47,067.43	-17.7%
TOTAL PROSECTOR	40,000	40,000	-7,067.43	-1,971.18	47,067.43	-17.7%
TOTAL REVENUES	40,000	40,000	-7,067.43	-1,971.18	47,067.43	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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								
28250209 590002 DONATIONS-UNRESTRI	0	0	-15,565.71	-207.55		15,565.71	100.0%	
2018/11/001098 11/26/2018 CRP	-7.55	REF 442872	CUSTOMERS		DARE - DONTATIONS			
2018/11/001311 11/29/2018 CRP	-200.00	REF 444174	LIMA MASONIC LODGE		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-15,565.71	-207.55		15,565.71	100.0%	
11 OTHER REVENUE								
28250411 599992 OTHER RECEIPTS	0	0	-5,079.52	-5,079.52		5,079.52	100.0%	
2018/11/000644 11/14/2018 CRP	-5,079.52	REF 440783	ATTY GENERAL		DARE - OTHER REC			
TOTAL OTHER REVENUE	0	0	-5,079.52	-5,079.52		5,079.52	100.0%	
TOTAL UNDEFINED	0	0	-20,645.23	-5,287.07		20,645.23	100.0%	
TOTAL DARE	0	0	-20,645.23	-5,287.07		20,645.23	100.0%	
TOTAL REVENUES	0	0	-20,645.23	-5,287.07		20,645.23		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 GRANTS - FEDERAL	0	0	-6,959.27	.00	6,959.27	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-6,959.27	.00	6,959.27	100.0%
TOTAL UNDEFINED		0	0	-6,959.27	.00	6,959.27	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-6,959.27	.00	6,959.27	100.0%
TOTAL REVENUES		0	0	-6,959.27	.00	6,959.27	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28300308</u>	<u>580300</u>	<u>GRANT REVENUE</u>		0	0	-46,614.86	-8,225.81	46,614.86	100.0%
<u>2018/11/000644</u>	11/14/2018	CRP	-5,304.54	REF 440768	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2018/11/000644</u>	11/14/2018	CRP	-2,921.27	REF 440775	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL			0	0	-46,614.86	-8,225.81	46,614.86	100.0%	
TOTAL UNDEFINED			0	0	-46,614.86	-8,225.81	46,614.86	100.0%	
TOTAL MIXED ENFORCEMENT			0	0	-46,614.86	-8,225.81	46,614.86	100.0%	
TOTAL REVENUES			0	0	-46,614.86	-8,225.81	46,614.86		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
28320108 580300 GRANT REVENUE	0	0	-41,951.25	-8,325.00		41,951.25	100.0%
2018/11/000644 11/14/2018 CRP	-8,325.00	REF 440779	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-41,951.25	-8,325.00		41,951.25	100.0%
TOTAL UNDEFINED	0	0	-41,951.25	-8,325.00		41,951.25	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-41,951.25	-8,325.00		41,951.25	100.0%
TOTAL REVENUES	0	0	-41,951.25	-8,325.00		41,951.25	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001 GIFTS & DONATIONS	0	0	-300.00	-300.00	300.00	100.0%
2018/11/000644	11/14/2018 CRP	-300.00	REF 440771	EAGLES # 370	SHERIFF DONATIONS		
TOTAL OTHER REVENUE		0	0	-300.00	-300.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	-300.00	300.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-300.00	-300.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	-300.00	300.00	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	0	-2,097.00	-194.00	2,097.00	100.0%
2018/11/000405	11/08/2018 CRP	-194.00	REF 440121	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-2,097.00	-194.00	2,097.00	100.0%
TOTAL UNDEFINED		0	0	-2,097.00	-194.00	2,097.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-2,097.00	-194.00	2,097.00	100.0%
TOTAL REVENUES		0	0	-2,097.00	-194.00	2,097.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205 560101 FINES & COSTS-SHER	0	0	-26,601.17	-1,813.50		26,601.17	100.0%
2018/11/000405 11/08/2018 CRP	-1,813.50	REF 440122	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-26,601.17	-1,813.50		26,601.17	100.0%
TOTAL UNDEFINED	0	0	-26,601.17	-1,813.50		26,601.17	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-26,601.17	-1,813.50		26,601.17	100.0%
TOTAL REVENUES	0	0	-26,601.17	-1,813.50		26,601.17	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
28430205 560102 FINES & COSTS-DRUG	0	0	-6,943.95	-590.50	6,943.95	100.0%	
2018/11/000405 11/08/2018 CRP	-590.50	REF 440120	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-6,943.95	-590.50	6,943.95	100.0%	
TOTAL UNDEFINED	0	0	-6,943.95	-590.50	6,943.95	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-6,943.95	-590.50	6,943.95	100.0%	
TOTAL REVENUES	0	0	-6,943.95	-590.50	6,943.95		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-48,360.00	-24,616.80		48,360.00	100.0%
2018/11/000644	11/14/2018 CRP	-24,616.80	REF 440774	ATTY GENERAL		DRUG USE PREVENTION	INGOVT STA	
TOTAL INTERGOVERNMENTAL		0	0	-48,360.00	-24,616.80		48,360.00	100.0%
TOTAL UNDEFINED		0	0	-48,360.00	-24,616.80		48,360.00	100.0%
TOTAL DRUG USE PREVENTION		0	0	-48,360.00	-24,616.80		48,360.00	100.0%
TOTAL REVENUES		0	0	-48,360.00	-24,616.80		48,360.00	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	0	-51,000	-82,829.00	-6,877.00	31,829.00 162.4%
2018/11/000232	11/05/2018	CRP	-351.00 REF 439307	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/11/000644	11/14/2018	CRP	-334.00 REF 440840	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/11/001028	11/21/2018	CRP	-294.00 REF 442595	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/11/001186	11/27/2018	CRP	-5,898.00 REF 442903	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
28490205	550602	BACKGROUND CHECK/C	0	-50,000	-63,575.00	-6,239.00	13,575.00 127.2%
2018/11/000232	11/05/2018	CRP	-156.00 REF 439306	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/11/000644	11/14/2018	CRP	-238.00 REF 440841	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/11/001028	11/21/2018	CRP	-360.00 REF 442594	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/11/001098	11/26/2018	CRP	-3,172.00 REF 442873	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/11/001186	11/27/2018	CRP	-2,313.00 REF 442904	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	-101,000	-146,404.00	-13,116.00	45,404.00 145.0%
TOTAL UNDEFINED			0	-101,000	-146,404.00	-13,116.00	45,404.00 145.0%
TOTAL HANDGUN LICENSE			0	-101,000	-146,404.00	-13,116.00	45,404.00 145.0%
TOTAL REVENUES			0	-101,000	-146,404.00	-13,116.00	45,404.00



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2850	LIFESAVER PROGRAM						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-337.66	-337.66	337.66	100.0%
2018/11/000644	11/14/2018 CRP	-337.66	REF 440776	AC AUDITOR	LIFESAVER PROG CFS		
TOTAL CHARGES FOR SERVICES		0	0	-337.66	-337.66	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	-337.66	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	-337.66	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	-337.66	337.66	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-43,911.02	-1,600.00	43,911.02	100.0%	
2018/11/000644 11/14/2018 CRP	-1,600.00	REF 440778	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL	0	0	-43,911.02	-1,600.00	43,911.02	100.0%	
TOTAL UNDEFINED	0	0	-43,911.02	-1,600.00	43,911.02	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-43,911.02	-1,600.00	43,911.02	100.0%	
TOTAL REVENUES	0	0	-43,911.02	-1,600.00	43,911.02		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-33,516.00	.00		-66,484.00	33.5%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-185,330.36	-33,100.68		15,330.36	109.0%
2018/11/000269	11/06/2018 CRP	-33,100.68	REF 439349	JFS WIRE STATE OF OH		ALLQ0418 JFS0100243907		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-218,846.36	-33,100.68		-51,153.64	81.1%
11 OTHER REVENUE								
28690211	580999 SUNDRY REVENUE	0	0	-3,049.78	.00		3,049.78	100.0%
TOTAL OTHER REVENUE		0	0	-3,049.78	.00		3,049.78	100.0%
TOTAL UNDEFINED		-270,000	-270,000	-221,896.14	-33,100.68		-48,103.86	82.2%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-221,896.14	-33,100.68		-48,103.86	82.2%
TOTAL REVENUES		-270,000	-270,000	-221,896.14	-33,100.68		-48,103.86	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
28720204	512034 HOSPITALITY NET	-172,500	-172,500	-77,976.91	-16,250.54	-94,523.09	45.2%*	
2018/11/001357	11/30/2018 CRP	-16,250.54	REF 444219	CUSTOMER	HOSPITALITY NET			
28720204	512035 PROGRAM NET	-157,000	-157,000	-88,132.17	-5,880.66	-68,867.83	56.1%*	
2018/11/001357	11/30/2018 CRP	-5,880.66	REF 444220	CUSTOMER	PROG NET			
28720204	512036 CO LODGING TAX-OPE	-330,000	-330,000	-296,810.20	-42,573.12	-33,189.80	89.9%*	
2018/11/000387	11/08/2018 GEN	-42,573.12	REF		LODING TAX - SEPTEMBER 2018			
28720204	512037 CO LODGING TAX-MAR	-366,586	-366,586	-98,936.74	-14,191.04	-267,649.02	27.0%*	
2018/11/000387	11/08/2018 GEN	-14,191.04	REF		LODING TAX - SEPTEMBER 2018			
28720204	512038 CVB LODG TAX-MARKE	0	0	-62,500.00	-12,500.00	62,500.00	100.0%	
2018/11/001029	11/20/2018 CRP	-6,250.00	REF 441650	CUSTOMER	CVB LODG TAX MKTG			
2018/11/001029	11/20/2018 CRP	-6,250.00	REF 441652	CUSTOMER	CVB LODG TAX MKTG			
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	-632,143.58	-91,395.36	-393,942.18	61.6%	
08 INTERGOVERNMENTAL								
28720208	580200 GRANT-CITY OF LIMA	-100,000	-100,000	-100,000.00	-25,000.00	.00	100.0%	
2018/11/001357	11/30/2018 CRP	-25,000.00	REF 444213	CUSTOMER	CITY OF LIMA			
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-100,000.00	-25,000.00	.00	100.0%	
12 RENT								



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>28720212 512001 RENT</u>	-200,000	-200,000	-268,985.92	-31,387.88	68,985.92	134.5%	
<u>2018/11/001357</u> 11/30/2018 CRP	-10,586.20	REF 444218	CUSTOMER	BAL OF SEP RENTAL			
<u>2018/11/001357</u> 11/30/2018 CRP	-4,575.00	REF 444222	CUSTOMER	CHOIR OF MAN			
<u>2018/11/001357</u> 11/30/2018 CRP	-4,745.18	REF 444223	CUSTOMER	WIZARD OF OZ			
<u>2018/11/001357</u> 11/30/2018 CRP	-3,555.25	REF 444224	CUSTOMER	USMC BAND			
<u>2018/11/001357</u> 11/30/2018 CRP	-4,371.00	REF 444225	CUSTOMER	TIM HAWKINS			
<u>2018/11/001357</u> 11/30/2018 CRP	-3,555.25	REF 444226	CUSTOMER	FIREHOUSE/WINGER			
<u>28720212 512003 PARKING RECEIPTS</u>	-76,210	-76,210	-67,319.37	-6,217.67	-8,890.47	88.3%*	
<u>2018/11/001357</u> 11/30/2018 CRP	-1,345.00	REF 444214	CUSTOMER	PARKING RECEIPTS			
<u>2018/11/001357</u> 11/30/2018 CRP	-4,872.67	REF 444221	CUSTOMER	PARKING			
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-38,213.66	-6,301.94	3,213.66	109.2%	
<u>2018/11/001357</u> 11/30/2018 CRP	-6,301.94	REF 444215	CUSTOMER	CITY CLUB			
<u>28720212 512031 CATERING</u>	-18,500	-18,500	-12,370.75	-3,056.43	-6,129.25	66.9%*	
<u>2018/11/001357</u> 11/30/2018 CRP	-3,056.43	REF 444217	CUSTOMER	CATERING			
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*	
TOTAL RENT	-474,710	-474,710	-386,889.70	-46,963.92	-87,820.14	81.5%	
80 OTHER FINANCING SOURCES							
<u>28720480 580450 PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*	
<u>28720480 580999 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	-1,119,033.28	-163,359.28	-558,062.32	66.7%	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CIVIC CENTER	-1,677,096	-1,677,096	-1,119,033.28	-163,359.28	-558,062.32	66.7%
	TOTAL REVENUES	-1,677,096	-1,677,096	-1,119,033.28	-163,359.28	-558,062.32	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-67,275.00	-10,985.00		67,275.00	100.0%
2018/11/000644	11/14/2018 CRP	-10,985.00	REF 440770	AC AUDITOR		TCAP INTERGOVERNMENTAL STATE		
TOTAL INTERGOVERNMENTAL		0	0	-67,275.00	-10,985.00		67,275.00	100.0%
TOTAL UNDEFINED		0	0	-67,275.00	-10,985.00		67,275.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-67,275.00	-10,985.00		67,275.00	100.0%
TOTAL REVENUES		0	0	-67,275.00	-10,985.00		67,275.00	



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2905	FOR: CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>29050204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>		-1,000	-1,000	-4,677.80	-387.80	3,677.80	467.8%
<u>2018/11/000124</u>	11/02/2018	CRP	-40.00 REF 439158	SCOTT CAMPBELL	SCOTT CAMPBELL-CRAFTS				
<u>2018/11/000983</u>	11/20/2018	CRP	-30.00 REF 441517	MICHAEL COCKERELL	COCKERELL-CRAFTS				
<u>2018/11/000983</u>	11/20/2018	CRP	-20.00 REF 441599	NANDRY SMITH	NANDRY SMITH-CRAFTS				
<u>2018/11/001259</u>	11/28/2018	CRP	-297.80 REF 443816	JESSICA GARUCCIO	JESSICA GARUCCIO-PD IN FU				
TOTAL CHARGES FOR SERVICES			-1,000	-1,000	-4,677.80	-387.80		3,677.80	467.8%
TOTAL UNDEFINED			-1,000	-1,000	-4,677.80	-387.80		3,677.80	467.8%
TOTAL CRAFTS EDUCATIONAL TRUST			-1,000	-1,000	-4,677.80	-387.80		3,677.80	467.8%
TOTAL REVENUES			-1,000	-1,000	-4,677.80	-387.80		3,677.80	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
29300210	510001 INTEREST INCOME	-160	-160	-211.19	-32.94	51.19	132.0%
2018/11/000232	11/05/2018 CRP	-32.94 REF 439279	INTEREST		BANK 21		
TOTAL INTEREST		-160	-160	-211.19	-32.94	51.19	132.0%
59 MISCELLANEOUS							
29300259	590002 DONATIONS-UNRESTR	-10,000	-10,000	-56,648.02	-11,692.00	46,648.02	566.5%
2018/11/000124	11/02/2018 CRP	-15.00 REF 439159	LINDA RUPERT		AKTION CLUB DUES		
2018/11/000232	11/05/2018 CRP	-10.00 REF 439221	DAVID DOWNARD		AKTION DUES PARTIAL PYMT		
2018/11/000232	11/05/2018 CRP	-5,000.00 REF 439222	MARIMOR LEGACY FOUND		BBQ PROFIT TO GEN DONATIO		
2018/11/000232	11/05/2018 CRP	-5,000.00 REF 439223	MARIMOR LEGACY FOUND		ABILITY PLAYGROUND/FORD		
2018/11/000334	11/07/2018 CRP	-5.00 REF 439376	DAVID DOWNARD		AKTION DUES REMAIN PYMT		
2018/11/000405	11/08/2018 CRP	-70.00 REF 439431	VICKI LUDWICK		THANKSGIVING BASKETS		
2018/11/000644	11/14/2018 CRP	-260.00 REF 440786	VICKI LUDWICK		THANKSGIVING BASKETS		
2018/11/000702	11/15/2018 CRP	-410.00 REF 440830	VICKI LUDWICK		THANKSGIVING BASKETS		
2018/11/000870	11/19/2018 CRP	-250.00 REF 441038	GLENN TROYER ETAL		THANKSGIVING BASKETS		
2018/11/000870	11/19/2018 CRP	-32.00 REF 441048	ALLEN CO CLERK OF CO		THANKSGIVING BASKETS		
2018/11/000870	11/19/2018 CRP	-75.00 REF 441084	ANNETTE MILLER ETAL		THANKSGIVING BASKETS		
2018/11/000983	11/20/2018 CRP	-500.00 REF 441510	PEGGY COCKERELL		DONATION ABIL PLAYGROUND		
2018/11/000983	11/20/2018 CRP	-40.00 REF 441539	OWEN WEAVER WINDOW S		ABILITY PLAYGROUND		
2018/11/001259	11/28/2018 CRP	-25.00 REF 443782	MARLEY EVANS %SHIRLE		DONATION TO PLAYGROUND		
TOTAL MISCELLANEOUS		-10,000	-10,000	-56,648.02	-11,692.00	46,648.02	566.5%
TOTAL UNDEFINED		-10,160	-10,160	-56,859.21	-11,724.94	46,699.21	559.6%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160	-56,859.21	-11,724.94	46,699.21	559.6%
TOTAL REVENUES		-10,160	-10,160	-56,859.21	-11,724.94	46,699.21	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3020	HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3709	128A ELIDA ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	.00	3,000.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-3,000.00	.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	.00	160,448.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-160,448.10	.00	160,448.10	100.0%
TOTAL REVENUES		0	0	-160,448.10	.00	160,448.10	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00	1,392,299.31	100.0%	
	39990202 520002 PERSONAL PROP TAX	0	0	-33.05	.00	33.05	100.0%	
	TOTAL PROPERTY TAXES	0	0	-1,392,332.36	.00	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	.00	1,923,882.82	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,923,882.82	.00	1,923,882.82	100.0%	
	TOTAL REVENUES	0	0	-1,923,882.82	.00	1,923,882.82		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-19,556.64	.00	-2,943.36	86.9%*
TOTAL OTHER REVENUE		-22,500	-22,500	-19,556.64	.00	-2,943.36	86.9%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000	-2,364.00	-2,100.00	-7,636.00	23.6%*
2018/11/000472	11/09/2018 GEN	-2,100.00	REF		RES #717-18		
TOTAL TRANSFERS IN		-10,000	-10,000	-2,364.00	-2,100.00	-7,636.00	23.6%
TOTAL UNDEFINED		-32,500	-32,500	-21,920.64	-2,100.00	-10,579.36	67.4%
TOTAL FOURTH ST/BOWMAN RD		-32,500	-32,500	-21,920.64	-2,100.00	-10,579.36	67.4%
TOTAL REVENUES		-32,500	-32,500	-21,920.64	-2,100.00	-10,579.36	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-77,500.00	.00	-667,500.00	10.4%*
	TOTAL OTHER REVENUE	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL UNDEFINED	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL REVENUES	0	-745,000	-77,500.00	.00	-667,500.00	



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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-339,900.00	-30,900.00		339,900.00	100.0%	
2018/11/000983 11/20/2018 CRP	-30,900.00	REF 441903	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-339,900.00	-30,900.00		339,900.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-1,235,270.95	.00		1,235,270.95	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-1,235,270.95	.00		1,235,270.95	100.0%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-45,395.99	-3,333.90		45,395.99	100.0%	
2018/11/001259 11/28/2018 CRP	-3,333.90	REF 443806	CCAOSC ENERGY	ELECTRIC AGGREGATION				
TOTAL OTHER REVENUE	0	0	-45,395.99	-3,333.90		45,395.99	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-118,186.66	.00		118,186.66	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-118,186.66	.00		118,186.66	100.0%	
91 TRANSFERS IN								



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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								
40170291 590901 TRANSFER IN	0	0	-241,194.15	-241,194.15		241,194.15	100.0%	
2018/11/000762 11/16/2018 GEN -241,194.15 REF					RES #733-18			
TOTAL TRANSFERS IN	0	0	-241,194.15	-241,194.15		241,194.15	100.0%	
TOTAL UNDEFINED	0	0	-1,979,947.75	-275,428.05		1,979,947.75	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,979,947.75	-275,428.05		1,979,947.75	100.0%	
TOTAL REVENUES	0	0	-1,979,947.75	-275,428.05		1,979,947.75		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	.00	10,751.60	152.2%
40180202	520003 MOBILE HOME TAX	-860	-860	-895.04	.00	35.04	104.1%
	TOTAL PROPERTY TAXES	-451,051	-451,051	-461,790.14	.00	10,739.14	102.4%
08 INTERGOVERNMENTAL							
40180208	580001 HOMESTEAD/ROLLBACK	-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
	TOTAL INTERGOVERNMENTAL	-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
80 OTHER FINANCING SOURCES							
40180480	580999 SUNDRY REVENUE	-8,038	-8,038	-4,621.68	.00	-3,416.32	57.5%*
	TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,621.68	.00	-3,416.32	57.5%
	TOTAL UNDEFINED	-484,908	-484,908	-515,997.53	.00	31,089.53	106.4%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-515,997.53	.00	31,089.53	106.4%
	TOTAL REVENUES	-484,908	-484,908	-515,997.53	.00	31,089.53	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-197,873.47	-28,382.08		-169,972.74	53.8%*
	2018/11/000387 11/08/2018 GEN	-28,382.08	REF			LODING TAX - SEPTEMBER 2018		
	TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-197,873.47	-28,382.08		-169,972.74	53.8%
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	-227,281.24	-28,382.08		-140,564.97	61.8%
	TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-227,281.24	-28,382.08		-140,564.97	61.8%
	TOTAL REVENUES	-367,846	-367,846	-227,281.24	-28,382.08		-140,564.97	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-1,056,596.83	.00	1,056,596.83	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,056,596.83	.00	1,056,596.83	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	-6,056,596.83	.00	1,056,596.83	121.1%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-6,056,596.83	.00	1,056,596.83	121.1%
TOTAL REVENUES		0	-5,000,000	-6,056,596.83	.00	1,056,596.83	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2018

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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4160	1160	JENNINGS CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246	MERLE						
<hr/>								
000 UNDEFINED								
<hr/>								
07 SPECIAL ASSESSMENTS								
<hr/>								
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252	BERRYMAN						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001	SPECIAL ASSESSMENT	-81,821	-81,821	-144,846.19	4,492.54	63,025.19 177.0%
2018/11/000148	11/02/2018	GEN	4,492.54	REF		POSTED TO WRONG FUND/ACCT	
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821	-144,846.19	4,492.54	63,025.19	177.0%
TOTAL UNDEFINED		-81,821	-81,821	-144,846.19	4,492.54	63,025.19	177.0%
TOTAL 1268 WRASMAN		-81,821	-81,821	-144,846.19	4,492.54	63,025.19	177.0%
TOTAL REVENUES		-81,821	-81,821	-144,846.19	4,492.54	63,025.19	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4285	1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4305	1305 JASON LAMB	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	.00	163,911.60	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL UNDEFINED		0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL REVENUES		0	0	-163,911.60	.00	163,911.60	



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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



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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001 SPECIAL ASSESSMENT	-105,000	-126,000	-43,674.10	-4,639.38	-82,325.90	34.7%*
2018/11/000053	11/01/2018 CRP	-875.77	REF 439122	RENNER DITCH		1323 RENNER IMPROV SPEC ASSES	
2018/11/000053	11/01/2018 CRP	-2,400.00	REF 439151	RENNER DITCH		1323 RENNER IMPROV SPEC ASSES	
2018/11/000124	11/02/2018 CRP	-400.00	REF 439204	RENNER DITCH		1323 RENNER IMPROV SPEC ASSES	
2018/11/001311	11/29/2018 CRP	-963.61	REF 444155	ALLEN COUNTY AUDITOR		ALLEN CO COMMISSIONERS LATE PA	
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000	-43,674.10	-4,639.38	-82,325.90	34.7%
TOTAL UNDEFINED		-105,000	-126,000	-43,674.10	-4,639.38	-82,325.90	34.7%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000	-43,674.10	-4,639.38	-82,325.90	34.7%
TOTAL REVENUES		-105,000	-126,000	-43,674.10	-4,639.38	-82,325.90	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001	SPECIAL ASSESSMENT		0	0	-139,374.57	-18,071.43	139,374.57 100.0%
2018/11/000053	11/01/2018	CRP	-10,020.70	REF 439121	EDGECOMB DITCH	1324	EDGECOMB IMPROV	SPEC ASSE
2018/11/000053	11/01/2018	CRP	-534.18	REF 439150	EDGECOMB DITCH	1324	EDGECOMB IMPROV	SPEC ASSE
2018/11/000232	11/05/2018	CRP	-100.00	REF 439243	EDGECOMB DITCH	1324	EDGECOMB IMPROV	SPEC ASSE
2018/11/000269	11/06/2018	CRP	-2,757.35	REF 439375	EDGECOMB DITCH	1324	EDGECOMB IMPROV	SPEC ASSE
2018/11/001311	11/29/2018	CRP	-4,659.20	REF 444156	ALLEN COUNTY AUDITOR	COMM	PMT ON EDGECOMB	DITC
TOTAL SPECIAL ASSESSMENTS			0	0	-139,374.57	-18,071.43	139,374.57	100.0%
11 OTHER REVENUE								
43240411	511699	OTHER RECEIPTS		0	0	-517.28	.00	517.28 100.0%
TOTAL OTHER REVENUE			0	0	-517.28	.00	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	-139,891.85	-18,071.43	-110,108.15	56.0%
TOTAL 1324 EDGECOMB IMPROV			0	-250,000	-139,891.85	-18,071.43	-110,108.15	56.0%
TOTAL REVENUES			0	-250,000	-139,891.85	-18,071.43	-110,108.15	

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001 SPECIAL ASSESSMENT	0	0	-10,456.99	1,032.45	10,456.99	100.0%
2018/11/000222	11/05/2018 GEN	1,032.45	REF				POSTED TO WRONG ACCT
TOTAL SPECIAL ASSESSMENTS		0	0	-10,456.99	1,032.45	10,456.99	100.0%
TOTAL UNDEFINED		0	0	-10,456.99	1,032.45	10,456.99	100.0%
TOTAL QUARRY #1326		0	0	-10,456.99	1,032.45	10,456.99	100.0%
TOTAL REVENUES		0	0	-10,456.99	1,032.45	10,456.99	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-77,407.71	4,185.32	77,407.71	100.0%
2018/11/000148	11/02/2018 GEN	4,185.32	REF				POSTED TO WRONG FUND/ACCT
TOTAL SPECIAL ASSESSMENTS		0	0	-77,407.71	4,185.32	77,407.71	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	-85,396.72	4,185.32	85,396.72	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-85,396.72	4,185.32	85,396.72	100.0%
TOTAL REVENUES		0	0	-85,396.72	4,185.32	85,396.72	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	



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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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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,282.13	.00	6,282.13	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,282.13	.00	6,282.13	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	40,000	-40,000	-26,615.64	-2,533.10	-13,384.36	66.5%*
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-34.70	REF UB	2018	UB UB
2018/11/000408	11/08/2018	UBC	-242.90	REF Q3.18	2018	UB UB
2018/11/000408	11/08/2018	UBC	208.20	REF Q3.18	2018	UB UB
2018/11/000408	11/08/2018	UBC	69.40	REF Q3.18	2018	UB UB
2018/11/000550	11/13/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001030	11/21/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001030	11/21/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-104.10	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-104.10	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>44000411 511699 OTHER RECEIPTS</u>								
2018/11/001187 11/27/2018 CRP	-104.10	REF UB		2018 UB UB				
2018/11/001187 11/27/2018 CRP	-104.10	REF UB		2018 UB UB				
2018/11/001260 11/28/2018 CRP	-104.10	REF UB		2018 UB UB				
TOTAL OTHER REVENUE	40,000	-40,000	-26,615.64	-2,533.10		-13,384.36	66.5%	
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	-34,323.77	-2,533.10		-15,676.23	68.6%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-34,323.77	-2,533.10		-15,676.23	68.6%	
TOTAL REVENUES	30,000	-50,000	-34,323.77	-2,533.10		-15,676.23		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
44100207	570001 SPECIAL ASSESSMENT	0	-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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	0	-29,000	-23,558.14	.00	-5,441.86	81.2%*	
TOTAL OTHER REVENUE	0	-29,000	-23,558.14	.00	-5,441.86	81.2%	
92 ADVANCES IN							
45010492 590902 ADVANCE IN	0	0	-5,120.00	-5,120.00	5,120.00	100.0%	
2018/11/000472 11/09/2018 GEN	-5,120.00	REF		RES #717-18			
TOTAL ADVANCES IN	0	0	-5,120.00	-5,120.00	5,120.00	100.0%	
TOTAL UNDEFINED	0	-29,000	-28,678.14	-5,120.00	-321.86	98.9%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-28,678.14	-5,120.00	-321.86	98.9%	
TOTAL REVENUES	0	-29,000	-28,678.14	-5,120.00	-321.86		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,100	-5,100	-4,162.91	-299.97	-937.09	81.6%*	
2018/11/000406 11/02/2018 CRP	-25.01 REF UB			2018 UB UB			
2018/11/000406 11/02/2018 CRP	-25.01 REF UB			2018 UB UB			
2018/11/000406 11/02/2018 CRP	-25.01 REF UB			2018 UB UB			
2018/11/000408 11/08/2018 UBC	3.20 REF Q3.18						
2018/11/001030 11/21/2018 CRP	-78.08 REF UB			2018 UB UB			
2018/11/001187 11/27/2018 CRP	-75.03 REF UB			2018 UB UB			
2018/11/001358 11/30/2018 CRP	-75.03 REF UB			2018 UB UB			
TOTAL OTHER REVENUE	-5,100	-5,100	-4,162.91	-299.97	-937.09	81.6%	
TOTAL UNDEFINED	-5,100	-5,100	-4,162.91	-299.97	-937.09	81.6%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-4,162.91	-299.97	-937.09	81.6%	
TOTAL REVENUES	-5,100	-5,100	-4,162.91	-299.97	-937.09		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4530 CIMINILLOS 1ST SEW 11-130							
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100	-1,442.07	-103.04	-657.93	68.7%*	
<u>2018/11/000406</u> 11/02/2018 CRP	-14.72	REF UB		2018 UB UB			
<u>2018/11/000984</u> 11/20/2018 CRP	-44.16	REF UB		2018 UB UB			
<u>2018/11/001030</u> 11/21/2018 CRP	-44.16	REF UB		2018 UB UB			
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,442.07	-103.04	-657.93	68.7%	
TOTAL UNDEFINED	-2,100	-2,100	-1,442.07	-103.04	-657.93	68.7%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-1,442.07	-103.04	-657.93	68.7%	
TOTAL REVENUES	-2,100	-2,100	-1,442.07	-103.04	-657.93		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-26,837.08	-6,709.27	-3,162.92	89.5%*
2018/11/001358	11/30/2018 CRP	-6,709.27	REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	-214,899.56	.00		-185,100.44	53.7%*
TOTAL OTHER REVENUE		-400,000	-400,000	-214,899.56	.00		-185,100.44	53.7%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	-436,311.21	.00		-396,688.79	52.4%*
TOTAL NOTE PROCEEDS		-833,000	-833,000	-436,311.21	.00		-396,688.79	52.4%
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	-906,929.71	.00		-746,070.29	54.9%



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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	-906,929.71	.00	-746,070.29	54.9%
	TOTAL REVENUES		-1,653,000	-1,653,000	-906,929.71	.00	-746,070.29	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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	-40,643.83	-3,964.33	-19,356.17	67.7%*
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000406	11/02/2018	CRP	-30.97	REF UB	2018	UB UB
2018/11/000408	11/08/2018	UBC	-92.91	REF Q3.18		
2018/11/000408	11/08/2018	UBC	258.74	REF Q3.18		
2018/11/000871	11/19/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-153.30	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-139.37	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-92.91	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
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/11/000984</u> 11/20/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001030</u> 11/21/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001030</u> 11/21/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001030</u> 11/21/2018 CRP	-69.68	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-288.02	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001187</u> 11/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-104.06	REF UB		2018 UB UB		
<u>2018/11/001260</u> 11/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-92.91	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-40,643.83	-3,964.33	-19,356.17	67.7%
TOTAL UNDEFINED	-60,000	-60,000	-46,940.61	-3,964.33	-13,059.39	78.2%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-46,940.61	-3,964.33	-13,059.39	78.2%
TOTAL REVENUES	-60,000	-60,000	-46,940.61	-3,964.33	-13,059.39	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600	-3,700.00	-200.00	1,100.00	142.3%
<u>2018/11/000489</u> 11/09/2018 CRP	-100.00 REF 440105					
<u>2018/11/000702</u> 11/15/2018 CRP	-100.00 REF 440885					
<u>50340204 540330 TAP FEES</u>	-125,000	-125,000	-64,298.00	-6,213.00	-60,702.00	51.4%*
<u>2018/11/000124</u> 11/02/2018 CRP	-500.00 REF 439080					
<u>2018/11/000124</u> 11/02/2018 CRP	-875.00 REF 439091					
<u>2018/11/000405</u> 11/08/2018 CRP	-500.00 REF 439399					
<u>2018/11/000489</u> 11/09/2018 CRP	-2,838.00 REF 440696					
<u>2018/11/000644</u> 11/14/2018 CRP	-1,000.00 REF 440788					
<u>2018/11/001259</u> 11/28/2018 CRP	-500.00 REF 443784					
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000	-25,954.09	-1,100.00	-31,045.91	45.5%*
<u>2018/11/000269</u> 11/06/2018 CRP	-100.00 REF 439355					
<u>2018/11/000405</u> 11/08/2018 CRP	-1,000.00 REF 439400					
<u>50340204 543549 DELINQUENT SEWER</u>	-575,000	-575,000	-621,875.50	.00	46,875.50	108.2%
<u>50340204 543551 SERVICE-SEWER</u>	-7,350,000	-7,350,000	-6,350,737.45	-784,769.51	-999,262.55	86.4%*
<u>2018/11/000054</u> 11/01/2018 CRP	-148.50 REF UB					
<u>2018/11/000125</u> 11/02/2018 CRP	-49.50 REF UB					
<u>2018/11/000125</u> 11/02/2018 CRP	-163.35 REF UB					
<u>2018/11/000233</u> 11/05/2018 CRP	-148.50 REF UB					
<u>2018/11/000233</u> 11/05/2018 CRP	-49.50 REF UB					
<u>2018/11/000233</u> 11/05/2018 CRP	-149.50 REF UB					
<u>2018/11/000233</u> 11/05/2018 CRP	-50.00 REF UB					
<u>2018/11/000270</u> 11/06/2018 CRP	-148.50 REF UB					
<u>2018/11/000270</u> 11/06/2018 CRP	-111.38 REF UB					
<u>2018/11/000270</u> 11/06/2018 CRP	-148.50 REF UB					
<u>2018/11/000270</u> 11/06/2018 CRP	-200.00 REF UB					
<u>2018/11/000335</u> 11/07/2018 CRP	-111.38 REF UB					
<u>2018/11/000392</u> 11/08/2018 UBC	-4.95 REF M9.18					
<u>2018/11/000392</u> 11/08/2018 UBC	4.95 REF M9.18					
<u>2018/11/000406</u> 11/02/2018 CRP	-49.50 REF UB					
<u>2018/11/000406</u> 11/02/2018 CRP	-49.50 REF UB					
<u>2018/11/000406</u> 11/02/2018 CRP	-49.50 REF UB					
<u>2018/11/000406</u> 11/02/2018 CRP	-49.50 REF 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>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-74.25 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>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-37.13 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-74.25 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-74.25 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-37.13 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-74.25 REF UB	2018 UB UB		
<u>2018/11/000406</u>	11/02/2018	CRP	-49.50 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					
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-154.44	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-74.25	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-185.63	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-185.63	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/11/000406	11/02/2018	CRP	-107.91	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						
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-37.13 REF UB		2018 UB UB		
2018/11/000406	11/02/2018 CRP	-49.50 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
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000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2018/11/000406</u>	11/02/2018	CRP		-37.13	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000406</u>	11/02/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/11/000407</u>	11/08/2018	CRP		-15.30	REF UB	2018 UB UB	
<u>2018/11/000407</u>	11/08/2018	CRP		-150.00	REF UB	2018 UB UB	
<u>2018/11/000407</u>	11/08/2018	CRP		-148.50	REF UB	2018 UB UB	
<u>2018/11/000408</u>	11/08/2018	UBC		-4,861.06	REF Q3.18		



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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>2018/11/000408</u>	11/08/2018	UBC	-3,188.13	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-476.45	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-133.70	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-166.50	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-720.95	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-.40	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-20.00	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-807.19	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-13,907.36	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-320.45	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-26.91	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	-165.83	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	4,781.22	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	3,188.13	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	226.09	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	166.50	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	720.95	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	20.00	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	807.19	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	13,696.97	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	317.25	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	26.91	REF Q3.18		
<u>2018/11/000408</u>	11/08/2018	UBC	389.23	REF Q3.18		
<u>2018/11/000490</u>	11/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000490</u>	11/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000490</u>	11/09/2018	CRP	-200.00	REF UB	2018 UB UB	
<u>2018/11/000490</u>	11/09/2018	CRP	-53.00	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-64.30	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000550</u>	11/13/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000644</u>	11/14/2018	CRP	-898.44	REF 440758	ASSESSMENT 11-7-18	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-314.82	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	CRP	-37.12	REF UB	2018 UB UB	
<u>2018/11/000645</u>	11/14/2018	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>2018/11/000645</u>	11/14/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/11/000645</u>	11/14/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000645</u>	11/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000703</u>	11/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/11/000795</u>	11/16/2018	CRP	-74.25	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>						
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-112.00	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-222.75	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-91.03	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-91.03	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-222.75	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-121.38	REF UB	2018	UB UB
2018/11/000795	11/16/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-12.00	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-91.03	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-150.00	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-150.00	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-62.95	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-85.15	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-427.68	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-32.58	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-91.03	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-148.50	REF UB		2018 UB UB	



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-5,457.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-282.15	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-74.25	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-88.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-100.24	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/000871	11/19/2018	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>2018/11/000871</u>	11/19/2018	CRP		-111.38	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-259.88	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-798.93	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-147.00	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-74.25	REF UB	2018	UB UB
<u>2018/11/000871</u>	11/19/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-136.00	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-150.00	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-163.35	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.50	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP		-148.00	REF UB	2018	UB UB
<u>2018/11/000984</u>	11/20/2018	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>						
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/000984	11/20/2018	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</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2018/11/000984</u>	11/20/2018	CRP					2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-510.84	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-111.38	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-147.85	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-77.67	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-111.38	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-111.38	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-111.38	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-222.75	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-148.50	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	CRP	-77.67	REF UB			2018	UB UB
<u>2018/11/000984</u>	11/20/2018	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>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -297.00 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -891.00 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -1,118.21 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -839.03 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -227.21 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -219.78 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -1,707.75 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -185.63 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/11/000984</u> 11/20/2018 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>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-146.92	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-445.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-259.88	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-259.88	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>2018/11/001030</u>	11/21/2018	CRP	-259.88	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-91.03	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-2,079.00	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	CRP	-128.50	REF UB		2018 UB UB
<u>2018/11/001030</u>	11/21/2018	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>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-334.13	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-334.13	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-891.00	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-297.00	REF UB		2018 UB UB	
<u>2018/11/001030</u>	11/21/2018	CRP	-475.20	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					
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-147.00	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-170.78	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-950.40	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/11/001187	11/27/2018	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>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-445.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/11/001187</u>	11/27/2018	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						
50340204 543551 SERVICE-SEWER						
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-91.03	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-91.03	REF UB	2018	UB UB
2018/11/001187	11/27/2018	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						
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/11/001187	11/27/2018	CRP	-222.75	REF UB	2018	UB UB
2018/11/001187	11/27/2018	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>						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -77.67 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -91.03 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -77.67 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -77.67 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -91.03 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -91.03 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -91.03 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -138.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -91.03 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -67.67 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -150.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -155.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -50.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -150.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -98.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -50.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -594.00 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -481.14 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -111.38 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -148.50 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -111.38 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -111.38 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -93.56 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -93.56 REF UB 2018 UB UB						
2018/11/001187 11/27/2018 CRP -111.38 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 543551</u>	<u>SERVICE-SEWER</u>						
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-111.38</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-631.13</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-74.25</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/11/001187</u>	<u>11/27/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>



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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						
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-133.65	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-1.00	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	- .10	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-4,826.25	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-1,188.00	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-297.00	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-10,803.38	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-297.00	REF UB	2018 UB UB	
	2018/11/001187	11/27/2018	CRP	-148.50	REF UB	2018 UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-2,958.12	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-298.49	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-298.49	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-5,234.63	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-6,627.56	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-2,702.70	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-4,613.90	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-4,440.15	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-5,390.55	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-261.36	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-222.75	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-259.88	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB
2018/11/001187	11/27/2018	CRP	-297.00	REF UB		2018 UB UB



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000 UNDEFINED

50340204 543551	SERVICE-SEWER						
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-91.03	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-222.75	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-133.65	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-948.92	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 543551</u>	<u>SERVICE-SEWER</u>						
<u>2018/11/001358</u>	11/30/2018 CRP	-2,376.00	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-2,376.00	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-2,376.00	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-2,376.00	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-190.08	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-9,120.87	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-393.53	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-215.33	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-222.75	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-222.75	REF UB		2018 UB UB		
<u>2018/11/001358</u>	11/30/2018 CRP	-222.75	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>						
2018/11/001358 11/30/2018 CRP	-45,704.68	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-38,814.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-151.53	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-200.00	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-150.00	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-133.65	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-222.75	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-.50	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-.05	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-147.95	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-150.00	REF UB		2018 UB UB		
2018/11/001358 11/30/2018 CRP	-148.00	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-7,066,565.04	-792,282.51	-1,043,034.96	87.1%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-6,646.99	.00	-4,353.01	60.4%*
<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	-21,151.68	.00	-14,848.32	58.8%
TOTAL UNDEFINED	-8,145,600	-8,145,600	-7,087,716.72	-792,282.51	-1,057,883.28	87.0%



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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
	TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-7,087,716.72	-792,282.51	-1,057,883.28	87.0%
	TOTAL REVENUES	-8,145,600	-8,145,600	-7,087,716.72	-792,282.51	-1,057,883.28	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000	-2,950,000.00	.00	-1,250,000.00	70.2%*	
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-2,950,000.00	.00	-1,250,000.00	70.2%	
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-400,000	-400,000	-518.94	.00	-399,481.06	.1%*	
TOTAL ADVANCES IN	-400,000	-400,000	-518.94	.00	-399,481.06	.1%	
TOTAL UNDEFINED	-4,600,000	-4,600,000	-2,950,518.94	.00	-1,649,481.06	64.1%	
TOTAL SURPLUS	-4,600,000	-4,600,000	-2,950,518.94	.00	-1,649,481.06	64.1%	
TOTAL REVENUES	-4,600,000	-4,600,000	-2,950,518.94	.00	-1,649,481.06		



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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							
<u>50360204 540330 TAP FEES</u>	-55,000	-55,000	-32,263.00	-3,838.00		-22,737.00	58.7%*
<u>2018/11/000405</u> 11/08/2018 CRP	-500.00	REF 439398	BING ZHENG		PERMIT 2018-26		
<u>2018/11/000489</u> 11/09/2018 CRP	-2,838.00	REF 440697	STEVE DOYLE		PERMIT 2018-27		
<u>2018/11/000644</u> 11/14/2018 CRP	-500.00	REF 440790	JACCS CONSTRUCTION		PERMIT 2018-28		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-32,263.00	-3,838.00		-22,737.00	58.7%
92 ADVANCES IN							
<u>50360492 590902 ADVANCE IN</u>	0	0	-13,406.00	-13,406.00		13,406.00	100.0%
<u>2018/11/000761</u> 11/16/2018 GEN	-13,406.00	REF			RES #735-18		
TOTAL ADVANCES IN	0	0	-13,406.00	-13,406.00		13,406.00	100.0%
TOTAL UNDEFINED	-55,000	-55,000	-45,669.00	-17,244.00		-9,331.00	83.0%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-45,669.00	-17,244.00		-9,331.00	83.0%
TOTAL REVENUES	-55,000	-55,000	-45,669.00	-17,244.00		-9,331.00	



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ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>		0	0	-76,800.00	-11,000.00	76,800.00	100.0%
<u>2018/11/000794</u>	11/16/2018 CRP	-6,000.00	REF 441065	BURNS & MCDONNELL	SW 211-18		
<u>2018/11/000794</u>	11/16/2018 CRP	-3,400.00	REF 441076	DOMINION ENERGY OHIO	SW 212-18		
<u>2018/11/000794</u>	11/16/2018 CRP	-600.00	REF 441078	MAUMEE BAY LANDSCAPE	SW 213-18		
<u>2018/11/001357</u>	11/30/2018 CRP	-1,000.00	REF 444494	DOMINION ENERGY OHIO	SW 214-18		
TOTAL LICENSES & PERMITS		0	0	-76,800.00	-11,000.00	76,800.00	100.0%
TOTAL UNDEFINED		0	0	-76,800.00	-11,000.00	76,800.00	100.0%
TOTAL STORMWATER		0	0	-76,800.00	-11,000.00	76,800.00	100.0%
TOTAL REVENUES		0	0	-76,800.00	-11,000.00	76,800.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5303	BOND RESERV/SEWER REVENUE BD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901 TRANSFER IN	-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL UNDEFINED		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL REVENUES		-362,411	-362,411	-362,411.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901						
	TRANSFER IN	-2,470,000	-2,470,000	-2,040,000.00	-350,000.00	-430,000.00	82.6%*
2018/11/000764	11/16/2018 GEN	-350,000.00	REF		RES #729-18		
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	-2,040,000.00	-350,000.00	-430,000.00	82.6%
TOTAL UNDEFINED		-2,470,000	-2,470,000	-2,040,000.00	-350,000.00	-430,000.00	82.6%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	-2,040,000.00	-350,000.00	-430,000.00	82.6%
TOTAL REVENUES		-2,470,000	-2,470,000	-2,040,000.00	-350,000.00	-430,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
<hr/>									
10 INTEREST									
<hr/>									
<u>54010210</u>	<u>510001</u>								
	INTEREST INCOME	0	0	-2.36	-.23		2.36	100.0%	
<u>2018/11/000232</u>	11/05/2018 CRP	-.23	REF 439268	INTEREST		BANK 25			
	TOTAL INTEREST	0	0	-2.36	-.23		2.36	100.0%	
	TOTAL UNDEFINED	0	0	-2.36	-.23		2.36	100.0%	
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-2.36	-.23		2.36	100.0%	
	TOTAL REVENUES	0	0	-2.36	-.23		2.36		



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001 INTEREST INCOME	0	0	-1.48	-.01	1.48	100.0%
2018/11/000232	11/05/2018 CRP	-.01	REF 439269	INTEREST	BANK 25		
	TOTAL INTEREST	0	0	-1.48	-.01	1.48	100.0%
91 TRANSFERS IN							
54020491	590901 TRANSFER IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL UNDEFINED	-41,300	-41,300	-41,301.48	-.01	1.48	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.48	-.01	1.48	100.0%
	TOTAL REVENUES	-41,300	-41,300	-41,301.48	-.01	1.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<hr/>							
000 UNDEFINED							
<hr/>							
10 INTEREST							
<hr/>							
54050210 510001 INTEREST INCOME	0	0	-20.83	-.87		20.83	100.0%
2018/11/000232 11/05/2018 CRP	-.87	REF 439270	INTEREST		BANK 25		
TOTAL INTEREST	0	0	-20.83	-.87		20.83	100.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
54050491 590901 TRANSFER IN	-670,900	-670,900	-362,000.00	-70,000.00		-308,900.00	54.0%*
2018/11/000065 11/01/2018 GEN	-70,000.00	REF			RES #709-18		
TOTAL TRANSFERS IN	-670,900	-670,900	-362,000.00	-70,000.00		-308,900.00	54.0%
TOTAL UNDEFINED	-670,900	-670,900	-362,020.83	-70,000.87		-308,879.17	54.0%
TOTAL WWC CIP	-670,900	-670,900	-362,020.83	-70,000.87		-308,879.17	54.0%
TOTAL REVENUES	-670,900	-670,900	-362,020.83	-70,000.87		-308,879.17	



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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	-.74	-.07	.74	100.0%
2018/11/000232 11/05/2018 CRP	-.07 REF	439271	INTEREST	WWC CIP - INTEREST		
TOTAL INTEREST	0	0	-.74	-.07	.74	100.0%
TOTAL UNDEFINED	0	0	-.74	-.07	.74	100.0%
TOTAL AMERICAN #2 WWTP CIP	0	0	-.74	-.07	.74	100.0%
TOTAL REVENUES	0	0	-.74	-.07	.74	

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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901						
	TRANSFER IN	-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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5408	SHAWNEE I & I INVESTIGATIONS						
000 UNDEFINED							
10 INTEREST							
54080210	510001 INTEREST INCOME	0	0	-67.49	-.30	67.49	100.0%
	<u>2018/11/000232</u> 11/05/2018 CRP	-.30	REF 439272	INTEREST	BANK 25		
	TOTAL INTEREST	0	0	-67.49	-.30	67.49	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	-100,067.49	-.30	-128,932.51	43.7%
	TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,067.49	-.30	-128,932.51	43.7%
	TOTAL REVENUES	-229,000	-229,000	-100,067.49	-.30	-128,932.51	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-200,000	-200,000	-16,000.00	-10,000.00	-184,000.00	8.0%*
2018/11/000763	11/16/2018 GEN	-10,000.00	REF		RES #728-18		
TOTAL TRANSFERS IN		-200,000	-200,000	-16,000.00	-10,000.00	-184,000.00	8.0%
TOTAL UNDEFINED		-200,000	-200,000	-16,000.00	-10,000.00	-184,000.00	8.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	-16,000.00	-10,000.00	-184,000.00	8.0%
TOTAL REVENUES		-200,000	-200,000	-16,000.00	-10,000.00	-184,000.00	



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ACCOUNTS FOR:	5435	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REPLACEMENT & IMPROVEMENT							
000 UNDEFINED							
91 TRANSFERS IN							
54350491 590901 TRANSFER IN		-543,000	-543,000	-445,000.00	-60,000.00	-98,000.00	82.0%*
2018/11/000029	11/01/2018 GEN	-10,000.00				RES #37-18	
2018/11/000474	11/09/2018 GEN	-50,000.00				RES #718-18	
TOTAL TRANSFERS IN		-543,000	-543,000	-445,000.00	-60,000.00	-98,000.00	82.0%
TOTAL UNDEFINED		-543,000	-543,000	-445,000.00	-60,000.00	-98,000.00	82.0%
TOTAL REPLACEMENT & IMPROVEMENT		-543,000	-543,000	-445,000.00	-60,000.00	-98,000.00	82.0%
TOTAL REVENUES		-543,000	-543,000	-445,000.00	-60,000.00	-98,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	0	-17,356.50	-1,964.00	17,356.50	100.0%
<u>2018/11/000124</u> 11/02/2018 CRP	-1,216.00	REF 439172				
<u>2018/11/000405</u> 11/08/2018 CRP	-748.00	REF 440127				
CLERK OF COURTS						
PROBATE COURT						
DOMESTIC VIOLENCE						
44 @ \$17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	0	0	-17,356.50	-1,964.00	17,356.50	100.0%
TOTAL UNDEFINED	0	0	-17,356.50	-1,964.00	17,356.50	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	-17,356.50	-1,964.00	17,356.50	100.0%
TOTAL REVENUES	0	0	-17,356.50	-1,964.00	17,356.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL				
8009 MENTAL HEALTH/RECOVERY SVCS										
000 UNDEFINED										
<hr/>										
02 PROPERTY TAXES										
<hr/>										
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	-8,450.67	.00	4,250.67	201.2%				
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,586,951.27	.00	-175,491.73	96.3%				
<hr/>										
04 CHARGES FOR SERVICES										
<hr/>										
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%				
<hr/>										
08 INTERGOVERNMENTAL										
<hr/>										
80090108 580001 HOMESTEAD/ROLLBACK	0	0	-251,980.01	-35,194.85	251,980.01	100.0%				
2018/11/000870	11/19/2018	CRP	-35,138.39	REF 441505	TAXATION REVENUE	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/001186	11/27/2018	CRP	-56.46	REF 442913	TAXATION REVENUE	HENTAL HEALTH	- INTERGOVT	STAT		
80090108 580210 GRANT - STATE	-2,667,622	-2,667,622	-4,758,380.00	-880,507.00	2,090,758.00	178.4%				
2018/11/000232	11/05/2018	CRP	-457,290.00	REF 439310	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-119,031.00	REF 439311	OHIO MHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-21,145.00	REF 439312	OHIO MHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-20,833.25	REF 439313	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-14,982.25	REF 439314	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-12,507.00	REF 439315	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-3,435.00	REF 439316	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000232	11/05/2018	CRP	-1,216.50	REF 439317	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		
2018/11/000644	11/14/2018	CRP	-230,067.00	REF 440843	OHIOMHAS	HENTAL HEALTH	- INTERGOVT	STAT		



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED								
<u>80090108</u>	<u>580211</u>	<u>GRANTS - FEDERAL</u>	-1,135,922	-1,135,922	-1,068,994.50	-224,225.00		-66,927.50	94.1%*
<u>2018/11/000334</u>	11/07/2018	CRP	-121,231.75	REF 439421	OHIOMHAS	MENTAL HEALTH	- INTERGOVT STAT		
<u>2018/11/000334</u>	11/07/2018	CRP	-41,281.25	REF 439422	OHIOMHAS	MENTAL HEALTH	- INTERGOVT STAT		
<u>2018/11/000334</u>	11/07/2018	CRP	-28,903.25	REF 439423	OHIOMHAS	MENTAL HEALTH	- INTERGOVT STAT		
<u>2018/11/000334</u>	11/07/2018	CRP	-550.00	REF 439424	OHIOMHAS	MENTAL HEALTH	- INTERGOVT STAT		
<u>2018/11/001186</u>	11/27/2018	CRP	-32,258.75	REF 442912	LUCAS COUNTY AUDITOR	MENTAL HEALTH	- INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL			-3,803,544	-3,803,544	-6,079,354.51	-1,139,926.85		2,275,810.51	159.8%
80 OTHER FINANCING SOURCES									
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	0	-10,249.36	-931.76		10,249.36	100.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	-465.88	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018	PRJ	-465.88	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	0	-501,639.03	-113,843.33		501,639.03	100.0%
<u>2018/11/000269</u>	11/06/2018	CRP	-1,686.00	REF 439364	LIMA UMADAOP	MENTAL HEALTH	- OFS		
<u>2018/11/000405</u>	11/08/2018	CRP	-24,541.00	REF 439442	COLEMAN PROFESSIONAL	MENTAL HEALTH	- OFS		
<u>2018/11/000405</u>	11/08/2018	CRP	-3,890.00	REF 439443	ALLEN AUDITOR	MENTAL HEALTH	- OFS		
<u>2018/11/000405</u>	11/08/2018	CRP	-3,890.00	REF 439444	ALLEN AUDITOR	MENTAL HEALTH	- OFS		
<u>2018/11/000644</u>	11/14/2018	CRP	-3,037.77	REF 440799	FAMILY RESOURCE CENT	MENTAL HEALTH	- OFS		
<u>2018/11/000983</u>	11/20/2018	CRP	-74,957.56	REF 441639	COLEMAN PROFESSIONAL	MENTAL HEALTH	- OFS		
<u>2018/11/001098</u>	11/26/2018	CRP	-1,841.00	REF 442868	PVFF	MENTAL HEALTH	- OFS		
TOTAL OTHER FINANCING SOURCES			0	0	-511,888.39	-114,775.09		511,888.39	100.0%
TOTAL UNDEFINED			-8,927,513	-8,927,513	-11,178,194.17	-1,254,701.94		2,250,681.17	125.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS			-8,927,513	-8,927,513	-11,178,194.17	-1,254,701.94		2,250,681.17	125.2%
TOTAL REVENUES			-8,927,513	-8,927,513	-11,178,194.17	-1,254,701.94		2,250,681.17	

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-1,142,213.40	-100,799.44		-57,786.60	95.2%*
2018/11/000124	11/02/2018	CRP	-1,819.52	REF 439161	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2018/11/000124	11/02/2018	CRP	-60.52	REF 439163	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2018/11/000124	11/02/2018	CRP	-14,564.00	REF 439165	WRIGHT REFUSE-ACR		SOLID WASTE - CFS		
2018/11/000269	11/06/2018	CRP	-2,732.96	REF 439350	REPUBLIC SERV-CELINA		SOLID WASTE - CFS		
2018/11/000269	11/06/2018	CRP	-1,261.28	REF 439352	SWACO-FRANKLIN		SOLID WASTE - CFS		
2018/11/000644	11/14/2018	CRP	-4,029.48	REF 440792	HARDIN CO AUDITOR		SOLID WASTE - CFS		
2018/11/000702	11/15/2018	CRP	-2,846.16	REF 440858	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
2018/11/000794	11/16/2018	CRP	-8,099.56	REF 441007	WASTE MGMT-LIMA		SOLID WASTE - CFS		
2018/11/000870	11/19/2018	CRP	-780.28	REF 441091	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-679.64	REF 441577	COC-DELAWARE		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-22,860.36	REF 441579	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-246.28	REF 441581	REPUBLIC SERV-MARION		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-70.88	REF 441583	MIAMI CO AUDITOR		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-3,652.80	REF 441585	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-593.48	REF 441590	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-15,006.16	REF 441591	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-268.44	REF 441593	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-125.88	REF 442914	FAYETTE CO AUDITOR		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-3,309.96	REF 442916	HANCOCK CO AUDITOR		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-.84	REF 442918	TUNNEL HILL PARTNERS		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-1,442.28	REF 442920	MONTGOMERY CO AUDITO		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-13,685.72	REF 442922	RUMPKE-GR/CIR/CIN/CO		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-75.52	REF 442924	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS		
2018/11/001186	11/27/2018	CRP	-2,587.44	REF 442926	DEFIANCE CO AUDITOR		SOLID WASTE - CFS		
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-285,553.35	-25,199.86		-14,446.65	95.2%*
2018/11/000124	11/02/2018	CRP	-454.88	REF 439162	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2018/11/000124	11/02/2018	CRP	-15.13	REF 439164	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2018/11/000124	11/02/2018	CRP	-3,641.00	REF 439166	WRIGHT REFUSE-ACR		SOLID WASTE - CFS		
2018/11/000269	11/06/2018	CRP	-683.24	REF 439351	REPUBLIC SERV-CELINA		SOLID WASTE - CFS		
2018/11/000269	11/06/2018	CRP	-315.32	REF 439353	SWACO-FRANKLIN		SOLID WASTE - CFS		
2018/11/000644	11/14/2018	CRP	-1,007.37	REF 440793	HARDIN CO AUDITOR		SOLID WASTE - CFS		
2018/11/000702	11/15/2018	CRP	-711.54	REF 440859	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
2018/11/000794	11/16/2018	CRP	-2,024.89	REF 441008	WASTE MGMT-LIMA		SOLID WASTE - CFS		
2018/11/000870	11/19/2018	CRP	-195.07	REF 441092	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-169.91	REF 441578	COC-DELAWARE		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-5,715.09	REF 441580	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-61.57	REF 441582	REPUBLIC SERV-MARION		SOLID WASTE - CFS		
2018/11/000983	11/20/2018	CRP	-17.72	REF 441584	MIAMI CO AUDITOR		SOLID WASTE - CFS		

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/11/000983</u> 11/20/2018 CRP	-913.20	REF 441586	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2018/11/000983</u> 11/20/2018 CRP	-148.37	REF 441588	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/11/000983</u> 11/20/2018 CRP	-3,751.54	REF 441592	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/11/000983</u> 11/20/2018 CRP	-67.11	REF 441594	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-31.47	REF 442915	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-827.49	REF 442917	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-.21	REF 442919	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-360.57	REF 442921	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-3,421.43	REF 442923	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-18.88	REF 442925	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/11/001186</u> 11/27/2018 CRP	-646.86	REF 442927	DEFIANCE CO AUDITOR	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	-25,714.50	-8,095.00	10,714.50	171.4%
<u>2018/11/000702</u> 11/15/2018 CRP	-21.00	REF 440889	SIELSCHOTT	SOLID WASTE - CFS		
<u>2018/11/000702</u> 11/15/2018 CRP	-28.00	REF 440890	KEMPER	SOLID WASTE - CFS		
<u>2018/11/000702</u> 11/15/2018 CRP	-376.00	REF 440892	CASH	SOLID WASTE - CFS		
<u>2018/11/001028</u> 11/21/2018 CRP	-3,772.50	REF 442550	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>2018/11/001028</u> 11/21/2018 CRP	-825.50	REF 442551	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>2018/11/001028</u> 11/21/2018 CRP	-2,080.50	REF 442552	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>2018/11/001028</u> 11/21/2018 CRP	-991.50	REF 442553	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-3,535.40	-80.00	-1,464.60	70.7%*
<u>2018/11/000702</u> 11/15/2018 CRP	-80.00	REF 440893	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-1,457,417.12	-134,174.30	-217,582.88	87.0%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000	-6,248.76	-938.79	4,248.76	312.4%
<u>2018/11/000232</u> 11/05/2018 CRP	-938.79	REF 439275	INTEREST	SOLID WASTE - INTEREST		

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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						
	TOTAL INTEREST	-2,000	-2,000	-6,248.76	-938.79	4,248.76	312.4%
91 TRANSFERS IN							
	80440291 590901 TRANSFER IN	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	-1,513,893.88	-135,113.09	-163,106.12	90.3%
	TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-1,513,893.88	-135,113.09	-163,106.12	90.3%
	TOTAL REVENUES	-1,677,000	-1,677,000	-1,513,893.88	-135,113.09	-163,106.12	



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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									
80470204 540360 MATERIAL REV	-310,700	-310,700	-247,294.01	-9,960.06	-63,405.99	79.6%*			
2018/11/000053 11/01/2018 CRP	-4,297.50	REF 439087	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER	- CFS				
2018/11/000405 11/08/2018 CRP	-4,071.06	REF 439434	OHIO RECYCLING	SHELBY RECYLCE CENTER	- CFS				
2018/11/001186 11/27/2018 CRP	-1,591.50	REF 442928	MID-AMERICA PAPER RE	SHELBY RECYLCE CENTER	- CFS				
80470204 540361 ROUTES REV	-5,100	-5,100	-4,170.00	-510.00	-930.00	81.8%*			
2018/11/000053 11/01/2018 CRP	-30.00	REF 439088	ANNA FOODS	SHELBY RECYLCE CENTER	- CFS				
2018/11/000269 11/06/2018 CRP	-30.00	REF 439354	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER	- CFS				
2018/11/000489 11/09/2018 CRP	-60.00	REF 440693	RUSSIA SCHOOL	SHELBY RECYLCE CENTER	- CFS				
2018/11/000644 11/14/2018 CRP	-120.00	REF 440794	ANNA SCHOOL	SHELBY RECYLCE CENTER	- CFS				
2018/11/000644 11/14/2018 CRP	-60.00	REF 440795	BOTKINS SCHOOL	SHELBY RECYLCE CENTER	- CFS				
2018/11/000794 11/16/2018 CRP	-30.00	REF 441009	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER	- CFS				
2018/11/000794 11/16/2018 CRP	-15.00	REF 441010	SHELBY CO TRAVEL AAA	SHELBY RECYLCE CENTER	- CFS				
2018/11/000870 11/19/2018 CRP	-30.00	REF 441093	ANNA FOODS	SHELBY RECYLCE CENTER	- CFS				
2018/11/000983 11/20/2018 CRP	-45.00	REF 441595	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER	- CFS				
2018/11/000983 11/20/2018 CRP	-60.00	REF 441596	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER	- CFS				
2018/11/001186 11/27/2018 CRP	-30.00	REF 442929	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER	- CFS				
80470204 540362 CURBSIDE REV	-93,240	-93,240	-84,990.00	-8,901.00	-8,250.00	91.2%*			
2018/11/000489 11/09/2018 CRP	-567.00	REF 440694	VILLAGE OF KETTLERSV	SHELBY RECYLCE CENTER	- CFS				
2018/11/000644 11/14/2018 CRP	-1,974.00	REF 440796	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER	- CFS				
2018/11/000870 11/19/2018 CRP	-1,749.00	REF 441094	VILLAGE OF ANNA	SHELBY RECYLCE CENTER	- CFS				
2018/11/000870 11/19/2018 CRP	-3,888.00	REF 441095	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER	- CFS				
2018/11/000983 11/20/2018 CRP	-723.00	REF 441597	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER	- CFS				
80470204 540363 PROCESSING REV	-47,000	-47,000	-42,300.44	-3,830.32	-4,699.56	90.0%*			
2018/11/000983 11/20/2018 CRP	-3,830.32	REF 441598	CITY OF SIDNEY	SHELBY RECYLCE CENTER	- CFS				
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-44,619.06	-1,000.00	619.06	101.4%			
2018/11/000644 11/14/2018 CRP	-1,000.00	REF 440798	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER	- CFS				
TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-423,373.51	-24,201.38	-76,666.49	84.7%			
TOTAL UNDEFINED	-500,040	-500,040	-423,373.51	-24,201.38	-76,666.49	84.7%			



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-423,373.51	-24,201.38	-76,666.49	84.7%
	TOTAL REVENUES	-500,040	-500,040	-423,373.51	-24,201.38	-76,666.49	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11				
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	

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80720104 540304 ADMINISTRATION	-15,750	-15,750	-31,500.00	-15,750.00		15,750.00	200.0%
2018/11/000269 11/06/2018 CRP	-15,750.00 REF 439325		CUSTOMER		FY19 OPER BLDG CAP FUND		
80720104 540319 ADMINISTRATION - H	0	0	-1,368.15	.00		1,368.15	100.0%
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	-32,868.15	-15,750.00		17,118.15	208.7%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80720108 580370 EARLY START	-1,243	-1,243	.00	.00		-1,242.87	.0%*
80720108 580650 INTERSYSTEMS EI SE	-22,000	-22,000	-17,402.38	-955.13		-4,597.62	79.1%*
2018/11/000549 11/13/2018 CRP	-955.13 REF 440720		CUSTOMER		DIRECT SERV TO FAMILY		
80720108 580652 CONFERENCE REVENUE	-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	-23,844.33	-955.13		-19,398.54	55.1%
<hr/>							
11 OTHER REVENUE							
<hr/>							
80720211 511527 DUES	-19,000	-19,000	-18,250.00	-1,750.00		-750.00	96.1%*
2018/11/001311 11/29/2018 CRP	-1,500.00 REF 443829		MENTAL HEALTH		2019 MEMBERSHIP DUES		
2018/11/001311 11/29/2018 CRP	-250.00 REF 443831		ARC OF ALLEN COUNTY		2019 MEMBERSHIP DUES		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
<u>80720211</u>	<u>580999 SUNDRY REVENUE</u>	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%
	TOTAL OTHER REVENUE	-21,000	-21,000	-22,250.00	-1,750.00	1,250.00	106.0%
	TOTAL UNDEFINED	-79,993	-79,993	-78,962.48	-18,455.13	-1,030.39	98.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-78,962.48	-18,455.13	-1,030.39	98.7%
	TOTAL REVENUES	-79,993	-79,993	-78,962.48	-18,455.13	-1,030.39	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8073	FAMILY FIRST GRANTS						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204	540399 FEES - SUNDRY	-1,000	-1,000	-200.00	-100.00	-800.00	20.0%*
2018/11/001311	11/29/2018 CRP	-100.00 REF	443832	ARC OF ALLEN COUNTY	PARENT ENGAGEMENT		
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-200.00	-100.00	-800.00	20.0%
	TOTAL UNDEFINED	-1,000	-1,000	-200.00	-100.00	-800.00	20.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000	-200.00	-100.00	-800.00	20.0%
	TOTAL REVENUES	-1,000	-1,000	-200.00	-100.00	-800.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<u>80740115 580300</u>	<u>GRANT REVENUE</u>	-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	FCFC EI SERVICE COORDINATION						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>80750108</u>	<u>580210 GRANT - STATE</u>	-292,300	-292,300	-281,941.14	-25,888.61	-10,358.86	96.5%*
<u>2018/11/000232</u>	11/05/2018 CRP	-22,028.61	REF 439242	DODD	EI SC SEPT BILLING		
<u>2018/11/000405</u>	11/08/2018 CRP	-3,860.00	REF 439428	DODD	2ND PYMT EI OUTREACH FY19		
	TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-281,941.14	-25,888.61	-10,358.86	96.5%
	TOTAL UNDEFINED	-292,300	-292,300	-281,941.14	-25,888.61	-10,358.86	96.5%
	TOTAL FCFC EI SERVICE COORDINATIO	-292,300	-292,300	-281,941.14	-25,888.61	-10,358.86	96.5%
	TOTAL REVENUES	-292,300	-292,300	-281,941.14	-25,888.61	-10,358.86	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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 CONFERENCE	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%
	TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00	

FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8091 INTERSYSTEMS							
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
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%	
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80910308 580308 FCSS REVENUE	-45,951	-45,951	-38,560.00	-11,488.00	-7,391.00	83.9%*	
2018/11/001357 11/30/2018 CRP	-11,488.00	REF 444209	DMH %GFMS		FCSS SFY19 1ST ALLOTMENT		
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-38,560.00	-11,488.00	-7,391.00	83.9%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
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	-78,560.00	-11,488.00	-14,141.00	84.7%	
TOTAL INTERSYSTEMS	-92,701	-92,701	-78,560.00	-11,488.00	-14,141.00	84.7%	
TOTAL REVENUES	-92,701	-92,701	-78,560.00	-11,488.00	-14,141.00		

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
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04 CHARGES FOR SERVICES							
<hr/>							
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							
<hr/>							
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
<u>80950203 530001 HOLIDAY INN</u>	-140,000	-140,000	-129,123.96	-42,655.68	-10,876.04	92.2%*	
<u>2018/11/000124</u> 11/02/2018 CRP	-42,655.68 REF 439197		HOLIDAY INN	HOTEL MOTEL TAX			
<u>80950203 530004 COLONIAL MOTEL</u>	-2,000	-2,000	-2,235.46	-433.63	235.46	111.8%	
<u>2018/11/001098</u> 11/26/2018 CRP	-433.63 REF 442869		COLONIAL MOTEL	HOTEL MOTEL TAX			
<u>80950203 530005 ECONOLODGE</u>	-13,000	-13,000	-7,889.74	-992.75	-5,110.26	60.7%*	
<u>2018/11/001186</u> 11/27/2018 CRP	-992.75 REF 443679		SELECTED INN	HOTEL MOTEL TAX			
<u>80950203 530007 HOWARD JOHNSON (NE</u>	-105,000	-105,000	-111,372.12	-14,648.21	6,372.12	106.1%	
<u>2018/11/001098</u> 11/26/2018 CRP	-14,648.21 REF 442871		HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
<u>80950203 530008 EAST GATE MOTEL</u>	-4,000	-4,000	-5,133.37	-574.15	1,133.37	128.3%	
<u>2018/11/001311</u> 11/29/2018 CRP	-574.15 REF 444183		EASTGATE MOTEL	HOTEL MOTEL TAX			
<u>80950203 530009 FAIRFIELD INN</u>	-70,000	-70,000	-69,135.38	-8,093.75	-864.62	98.8%*	
<u>2018/11/001357</u> 11/30/2018 CRP	-8,093.75 REF 444485		LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<u>80950203 530010 TRAVELLODGE MOTEL</u>	-25,000	-25,000	-17,673.16	-1,574.62	-7,326.84	70.7%*	
<u>2018/11/000124</u> 11/02/2018 CRP	-1,574.62 REF 439196		TRAVELLODGE	HOTEL MOTEL TAX			
<u>80950203 530011 IMPERIAL INN MOTEL</u>	-3,000	-3,000	-3,796.59	-467.16	796.59	126.6%	
<u>2018/11/001311</u> 11/29/2018 CRP	-467.16 REF 444181		IMPERIAL INN	HOTEL MOTEL TAX			
<u>80950203 530013 COUNTRY INN</u>	-3,000	-3,000	-3,400.87	-462.50	400.87	113.4%	
<u>2018/11/000124</u> 11/02/2018 CRP	-462.50 REF 439195		COUNTRY INN	HOTEL MOTEL TAX			
<u>80950203 530014 COMFORT INN</u>	-60,000	-60,000	-69,981.36	-11,806.60	9,981.36	116.6%	
<u>2018/11/000232</u> 11/05/2018 CRP	-11,806.60 REF 439296		COMFORT INN	HOTEL MOTEL TAX			



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095	HOTEL LODGING TAX						
80950203 530015	MOTEL 6	-56,000	-56,000	-55,632.37	-6,764.59	-367.63	99.3%*
2018/11/000794	11/16/2018 CRP	-6,764.59	REF 441046	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	-129,398.05	.00	-20,601.95	86.3%*
80950203 530021	WINGATE	-75,000	-75,000	-75,062.24	-9,068.01	62.24	100.1%
2018/11/001098	11/26/2018 CRP	-9,068.01	REF 442870	WINGATE	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-7,000	-7,000	-7,988.72	.00	988.72	114.1%
80950203 530023	COUNTRY INN & SUIT	-85,000	-85,000	-76,960.77	-7,542.54	-8,039.23	90.5%*
2018/11/000983	11/20/2018 CRP	-7,542.54	REF 441645	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-40,000	-40,000	-38,560.14	-4,552.28	-1,439.86	96.4%*
2018/11/000053	11/01/2018 CRP	-4,552.28	REF 439143	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-140,000	-140,000	-139,410.61	-16,008.69	-589.39	99.6%*
2018/11/001311	11/29/2018 CRP	-16,008.69	REF 444184	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-987,000	-987,000	-944,313.68	-125,645.16	-42,686.32	95.7%
TOTAL UNDEFINED		-987,000	-987,000	-944,313.68	-125,645.16	-42,686.32	95.7%
TOTAL HOTEL LODGING TAX		-987,000	-987,000	-944,313.68	-125,645.16	-42,686.32	95.7%
TOTAL REVENUES		-987,000	-987,000	-944,313.68	-125,645.16	-42,686.32	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE/GF							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-370,618.21	-33,972.25	-29,381.79	92.7%*	
2018/11/001098 11/26/2018 CRP	-33,972.25	REF 442850	COL Oct 2018 Dist &	October 2018 District Fees			
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-686,491.66	-58,199.06	-28,508.34	96.0%*	
2018/11/001098 11/26/2018 CRP	-58,199.06	REF 442850	COL Oct 2018 Dist &	October 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	-1,057,863.87	-92,171.31	-63,136.13	94.4%	
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%*	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	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	-32,625.00	-2,000.00		-1,375.00	96.0%*	
2018/11/000053	11/01/2018	CRP	-1,000.00	REF 439142	LBC Investments, LLC	3473 and 3474 Camden Place - L		
2018/11/001357	11/30/2018	CRP	-500.00	REF 444187	Melinda Sebenoler 52	CPF for 525 S Fraunfetler - Me		
2018/11/001357	11/30/2018	CRP	-500.00	REF 444188	Blaine Gearing	3986 Running Oak Trl - Blaine		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	8750	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	AWD PROJECT DEBT SERVICE/GF							
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	.00	110.67	100.0%	
	TOTAL OTHER REVENUE	0	-46,000	-64,724.44	-2,000.00	18,724.44	140.7%	
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	-3,035,849.71	-94,171.31	1,066,528.71	154.2%	
	TOTAL AWD PROJECT DEBT SERVICE/GF	0	-1,969,321	-3,035,849.71	-94,171.31	1,066,528.71	154.2%	
	TOTAL REVENUES	0	-1,969,321	-3,035,849.71	-94,171.31	1,066,528.71		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88050208	580202 GRANTS-POLITICAL S	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%*
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL UNDEFINED		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL REVENUES		-227,000	-227,000	-203,916.72	.00	-23,083.28	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88060308	580211 GRANTS - FEDERAL	0	-65,707	-27,957.00	-3,187.00	-37,750.00	42.5%*	
2018/11/000405	11/08/2018 CRP	-3,187.00	REF 439439	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL		0	-65,707	-27,957.00	-3,187.00	-37,750.00	42.5%	
TOTAL UNDEFINED		0	-65,707	-27,957.00	-3,187.00	-37,750.00	42.5%	
TOTAL GET VACCINATED GRANT		0	-65,707	-27,957.00	-3,187.00	-37,750.00	42.5%	
TOTAL REVENUES		0	-65,707	-27,957.00	-3,187.00	-37,750.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88070108 580210 GRANT - STATE	0	-50,200	-15,562.00	-15,562.00		-34,638.00	31.0%*	
2018/11/000794 11/16/2018 CRP	-15,562.00	REF 440949	HEALTH DEPARTMENT	STATE GRANT				
TOTAL INTERGOVERNMENTAL	0	-50,200	-15,562.00	-15,562.00		-34,638.00	31.0%	
92 ADVANCES IN								
88070492 590902 ADVANCE IN	0	0	-15,000.00	.00		15,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-15,000.00	.00		15,000.00	100.0%	
TOTAL UNDEFINED	0	-50,200	-30,562.00	-15,562.00		-19,638.00	60.9%	
TOTAL CRIBS FOR KIDS GRANT	0	-50,200	-30,562.00	-15,562.00		-19,638.00	60.9%	
TOTAL REVENUES	0	-50,200	-30,562.00	-15,562.00		-19,638.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108	580210 GRANT - STATE	-180,000	-180,000	-157,739.93	-37,230.87		-22,260.07	87.6%*
2018/11/000405	11/08/2018 CRP	-15,173.34	REF 439433	HEALTH DEPARTMENT		OIMIR GRANT		
2018/11/000405	11/08/2018 CRP	-10,785.47	REF 439438	HEALTH DEPARTMENT		OIMIR GRANT		
2018/11/000794	11/16/2018 CRP	-11,272.06	REF 440956	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-157,739.93	-37,230.87		-22,260.07	87.6%
92 ADVANCES IN								
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	-181,739.93	-37,230.87		-22,260.07	89.1%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-181,739.93	-37,230.87		-22,260.07	89.1%
TOTAL REVENUES		-204,000	-204,000	-181,739.93	-37,230.87		-22,260.07	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210 GRANT - STATE	-47,986	-47,986	-43,988.26	-4,766.63	-3,997.74	91.7%*
2018/11/000232	11/05/2018 CRP	-4,766.63	REF 439235	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL		-47,986	-47,986	-43,988.26	-4,766.63	-3,997.74	91.7%
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	-56,988.26	-4,766.63	-3,997.74	93.4%
TOTAL MATERNAL CHILD HEALTH GRANT		-60,986	-60,986	-56,988.26	-4,766.63	-3,997.74	93.4%
TOTAL REVENUES		-60,986	-60,986	-56,988.26	-4,766.63	-3,997.74	



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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	-70,278.50	-3,366.00	-11,721.50	85.7%*
2018/11/000053 11/01/2018 CRP	-119.00 REF 439124		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000334 11/07/2018 CRP	-176.00 REF 439408		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000549 11/13/2018 CRP	-215.00 REF 440750		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000644 11/14/2018 CRP	-361.00 REF 440837		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000702 11/15/2018 CRP	-354.00 REF 440900		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000794 11/16/2018 CRP	-569.00 REF 441034		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/11/000870 11/19/2018 CRP	-215.00 REF 441496		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/11/000983 11/20/2018 CRP	-368.00 REF 441641		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001028 11/21/2018 CRP	-73.00 REF 442560		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001098 11/26/2018 CRP	-167.00 REF 442857		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001259 11/28/2018 CRP	-105.00 REF 443841		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001311 11/29/2018 CRP	-267.00 REF 444159		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001357 11/30/2018 CRP	-377.00 REF 444471		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-334,110.27	-24,882.00	34,110.27	111.4%
2018/11/000053 11/01/2018 CRP	-1,398.00 REF 439145		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000124 11/02/2018 CRP	-1,194.00 REF 439200		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000232 11/05/2018 CRP	-1,245.00 REF 439286		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000334 11/07/2018 CRP	-1,161.00 REF 439410		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000334 11/07/2018 CRP	-1,377.00 REF 439411		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000405 11/08/2018 CRP	-978.00 REF 440123		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000489 11/09/2018 CRP	-786.00 REF 440710		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000549 11/13/2018 CRP	-1,107.00 REF 440747		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000644 11/14/2018 CRP	-1,887.00 REF 440826		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000644 11/14/2018 CRP	-120.00 REF 440827		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000702 11/15/2018 CRP	-677.00 REF 440924		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/000794 11/16/2018 CRP	-678.00 REF 441042		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/11/000870 11/19/2018 CRP	-2,043.00 REF 441498		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/11/000983 11/20/2018 CRP	-1,542.00 REF 441643		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001028 11/21/2018 CRP	-1,833.00 REF 442587		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001098 11/26/2018 CRP	-1,126.00 REF 442862		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001186 11/27/2018 CRP	-1,115.00 REF 443575		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001259 11/28/2018 CRP	-1,204.00 REF 443838		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001311 11/29/2018 CRP	-1,866.00 REF 444173		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/11/001357 11/30/2018 CRP	-1,545.00 REF 444484		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
88100204	542507	PATIENT FEES - IMM		-37,000	-37,000	-36,649.72	-2,552.41	-350.28	99.1%*
2018/11/000053	11/01/2018	CRP	-110.00	REF 439146	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000053	11/01/2018	CRP	-51.00	REF 439147	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000053	11/01/2018	CRP	-617.00	REF 439148	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000124	11/02/2018	CRP	-25.00	REF 439201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000124	11/02/2018	CRP	-110.00	REF 439202	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000124	11/02/2018	CRP	-375.00	REF 439203	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000334	11/07/2018	CRP	-20.00	REF 439412	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000334	11/07/2018	CRP	-184.09	REF 439415	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000405	11/08/2018	CRP	-20.00	REF 440124	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000405	11/08/2018	CRP	-50.00	REF 440125	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000405	11/08/2018	CRP	-4.95	REF 440126	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000549	11/13/2018	CRP	-20.00	REF 440748	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000644	11/14/2018	CRP	-25.00	REF 440831	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000644	11/14/2018	CRP	-97.63	REF 440834	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000702	11/15/2018	CRP	-50.00	REF 440921	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000702	11/15/2018	CRP	-25.00	REF 440922	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000702	11/15/2018	CRP	-33.00	REF 440923	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000794	11/16/2018	CRP	-25.00	REF 441039	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/11/000870	11/19/2018	CRP	-25.00	REF 441500	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000870	11/19/2018	CRP	-20.00	REF 441501	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000983	11/20/2018	CRP	-197.05	REF 441644	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001098	11/26/2018	CRP	-50.00	REF 442863	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001098	11/26/2018	CRP	-34.64	REF 442864	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001186	11/27/2018	CRP	-20.00	REF 443577	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001186	11/27/2018	CRP	-119.96	REF 443579	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001311	11/29/2018	CRP	-50.00	REF 444170	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001311	11/29/2018	CRP	-6.09	REF 444171	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001311	11/29/2018	CRP	-40.00	REF 444172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001357	11/30/2018	CRP	-62.00	REF 444481	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001357	11/30/2018	CRP	-85.00	REF 444483	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
88100204	580632	PLUMBING BACKFLOW		-13,000	-13,000	-17,980.00	-2,140.00	4,980.00	138.3%
2018/11/000124	11/02/2018	CRP	-25.00	REF 439171	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000232	11/05/2018	CRP	-140.00	REF 439294	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000334	11/07/2018	CRP	-115.00	REF 439357	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000405	11/08/2018	CRP	-115.00	REF 440108	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000549	11/13/2018	CRP	-60.00	REF 440751	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000644	11/14/2018	CRP	-1,240.00	REF 440838	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/000794	11/16/2018	CRP	-75.00	REF 441036	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/11/000983	11/20/2018	CRP	-275.00	REF 441642	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001028	11/21/2018	CRP	-45.00	REF 442561	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001186	11/27/2018	CRP	-25.00	REF 443574	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/11/001357	11/30/2018	CRP	-25.00	REF 444472	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-459,018.49	-32,940.41	27,018.49	106.3%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-4,505.00	-15.00	-7,495.00	37.5%*
<u>2018/11/000870</u> 11/19/2018 CRP	-15.00 REF	441497	HEALTH DEPT	BOARD OF HEALTH	- LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-2,100.00	.00	-300.00	87.5%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,605.00	-15.00	-7,795.00	45.9%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-26,424.10	.00	424.10	101.6%
<u>2018/11/000053</u> 11/01/2018 CRP	-253.03 REF	439093	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000597</u> 11/14/2018 GEN	253.03 REF			POSTED TO WRONG ACCOUNT		
<u>88100108 580630 MEDICAID/INSURANCE</u>	-80,000	-80,000	-63,209.91	-9,653.29	-16,790.09	79.0%*
<u>2018/11/000053</u> 11/01/2018 CRP	-527.68 REF	439095	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-392.53 REF	439096	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-60.00 REF	439100	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-331.33 REF	439102	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-15.00 REF	439103	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-15.00 REF	439104	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-412.13 REF	439106	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-114.63 REF	439107	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-38.40 REF	439110	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-37.95 REF	439125	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-150.84 REF	439127	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u> 11/01/2018 CRP	-37.95 REF	439128	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u> 11/05/2018 CRP	-289.03 REF	439232	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u> 11/05/2018 CRP	-79.35 REF	439234	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u> 11/05/2018 CRP	-180.00 REF	439241	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u> 11/05/2018 CRP	-38.38 REF	439289	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u> 11/08/2018 CRP	-334.20 REF	439435	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u> 11/08/2018 CRP	-60.00 REF	439454	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u> 11/08/2018 CRP	-45.00 REF	439456	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u> 11/08/2018 CRP	-120.00 REF	439459	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u> 11/08/2018 CRP	-721.56 REF	440130	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	

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000	UNDEFINED								
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>							
	<u>2018/11/000702</u>	11/15/2018	CRP	-148.29	REF 440903	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000702</u>	11/15/2018	CRP	-105.00	REF 440906	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000702</u>	11/15/2018	CRP	-157.38	REF 440910	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000702</u>	11/15/2018	CRP	-9.30	REF 440911	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-149.46	REF 440950	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-36.78	REF 440952	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-1,219.29	REF 440968	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-19.35	REF 440971	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-113.38	REF 440987	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-38.38	REF 440989	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-38.38	REF 440991	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-15.00	REF 440994	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000794</u>	11/16/2018	CRP	-38.40	REF 440995	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-144.50	REF 441559	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-305.63	REF 441561	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-19.35	REF 441562	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-4.65	REF 441567	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-150.70	REF 441569	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-105.00	REF 441570	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-66.00	REF 441571	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000983</u>	11/20/2018	CRP	-301.22	REF 441572	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	- .48	REF 444088	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-686.97	REF 444089	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-112.68	REF 444090	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-60.00	REF 444092	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-37.95	REF 444095	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-173.38	REF 444096	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-480.19	REF 444104	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-38.38	REF 444105	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-46.69	REF 444109	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-162.43	REF 444111	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-398.80	REF 444112	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-120.00	REF 444114	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-37.19	REF 444116	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-75.00	REF 444117	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/001311</u>	11/29/2018	CRP	-36.75	REF 444131	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>							
				-260,000	-260,000	-291,014.33	-27,041.90	31,014.33	111.9%
	<u>2018/11/000053</u>	11/01/2018	CRP	-29.03	REF 439092	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-400.34	REF 439094	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-43.09	REF 439097	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-203.91	REF 439111	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-107.62	REF 439113	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-129.56	REF 439114	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
	<u>2018/11/000053</u>	11/01/2018	CRP	-179.91	REF 439115	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/11/000053</u>	11/01/2018 CRP	-394.30 REF 439116	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000053</u>	11/01/2018 CRP	-514.40 REF 439135	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-29.03 REF 439236	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-310.55 REF 439239	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-252.00 REF 439240	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-43.09 REF 439287	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-29.03 REF 439288	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-148.52 REF 439290	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-165.82 REF 439291	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000232</u>	11/05/2018 CRP	-349.91 REF 439292	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-41.95 REF 439445	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-773.85 REF 439446	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-2,299.34 REF 439447	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-253.70 REF 439449	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-60.06 REF 439450	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-283.02 REF 439451	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-150.25 REF 439452	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-299.36 REF 439457	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-3,166.95 REF 440128	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-111.52 REF 440131	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-4,917.38 REF 440133	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000405</u>	11/08/2018 CRP	-323.68 REF 440134	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000597</u>	11/14/2018 GEN	-253.03 REF		POSTED TO WRONG ACCOUNT		
<u>2018/11/000702</u>	11/15/2018 CRP	-42.52 REF 440912	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-29.03 REF 440953	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-113.00 REF 440959	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-298.54 REF 440960	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-43.95 REF 440961	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-43.95 REF 440964	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-23.95 REF 440965	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-1,698.79 REF 440974	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-1,339.75 REF 440986	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-42.13 REF 440996	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-168.94 REF 440997	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-664.79 REF 440999	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-66.52 REF 441000	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-42.52 REF 441001	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000794</u>	11/16/2018 CRP	-4.36 REF 441002	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000983</u>	11/20/2018 CRP	-47.52 REF 441563	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000983</u>	11/20/2018 CRP	-492.53 REF 441564	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000983</u>	11/20/2018 CRP	-268.36 REF 441565	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/000983</u>	11/20/2018 CRP	-111.93 REF 441574	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/001311</u>	11/29/2018 CRP	-33.35 REF 444086	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/001311</u>	11/29/2018 CRP	-404.21 REF 444093	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/001311</u>	11/29/2018 CRP	-170.00 REF 444097	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/11/001311</u>	11/29/2018 CRP	-27.84 REF 444101	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
FOR 2018 11							
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000	UNDEFINED						
88100108 580631	PRIVATE INSURANCE						
2018/11/001311	11/29/2018 CRP	-27.84	REF 444102	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-196.08	REF 444130	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-29.03	REF 444132	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-32.00	REF 444133	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-184.64	REF 444135	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-815.95	REF 444137	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-160.91	REF 444140	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-149.24	REF 444144	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-37.31	REF 444145	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-604.29	REF 444146	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-375.52	REF 444148	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-145.23	REF 444149	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-393.82	REF 444150	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-581.61	REF 444151	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-135.00	REF 444152	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-135.00	REF 444153	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-595.75	REF 444161	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMh REV	-80,000	-80,000	-88,081.00	-5,270.00	8,081.00	110.1%
2018/11/000053	11/01/2018 CRP	-550.00	REF 439129	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/000405	11/08/2018 CRP	-30.00	REF 439441	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/000794	11/16/2018 CRP	-1,450.00	REF 440957	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001311	11/29/2018 CRP	-250.00	REF 444094	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/11/001357	11/30/2018 CRP	-2,990.00	REF 444469	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTR	-55,000	-55,000	-23,372.94	.00	-31,627.06	42.5%*
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	-1,170,319.28	-41,965.19	-8,897.72	99.2%
80 OTHER FINANCING SOURCES							
88100480 580100	REIMBURSEMENT	-1,844,590	-1,844,590	-1,298,610.04	.00	-545,979.96	70.4%*

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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						
88100480	580298 DAWN GRANT - SUBRE	0	0	-16,441.65	.00	16,441.65	100.0%
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986	-58,660.50	.00	-60,325.50	49.3%*
88100480	580999 SUNDRY REVENUE	-5,000	-5,000	-42,312.80	-714.91	37,312.80	846.3%
2018/11/001028	11/21/2018 CRP	-714.91	REF 442588	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-1,416,024.99	-714.91	-552,551.01	71.9%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000	-237,000.00	-19,000.00	-3,000.00	98.8%*
2018/11/001362	11/30/2018 GEN	-9,000.00	REF			RES #741-18	
2018/11/001363	11/30/2018 GEN	-10,000.00	REF			RES #740-18	
	TOTAL ADVANCES IN	-240,000	-240,000	-237,000.00	-19,000.00	-3,000.00	98.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-3,288,967.76	-94,635.51	-545,225.24	85.8%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-3,288,967.76	-94,635.51	-545,225.24	85.8%
	TOTAL REVENUES	-3,834,193	-3,834,193	-3,288,967.76	-94,635.51	-545,225.24	

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ACCOUNTS FOR:
8811 FOOD SERVICE

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

000 UNDEFINED

05 LICENSES & PERMITS

<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-260,320.43	-730.00	3,268.43	101.3%
<u>2018/11/000232</u> 11/05/2018 CRP	-225.00	REF 439295	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<u>2018/11/000702</u> 11/15/2018 CRP	-225.00	REF 440901	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<u>2018/11/001098</u> 11/26/2018 CRP	-280.00	REF 442859	HEALTH DEPT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-257,052	-257,052	-260,320.43	-730.00	3,268.43	101.3%
TOTAL UNDEFINED	-257,052	-257,052	-260,320.43	-730.00	3,268.43	101.3%
TOTAL FOOD SERVICE	-257,052	-257,052	-260,320.43	-730.00	3,268.43	101.3%
TOTAL REVENUES	-257,052	-257,052	-260,320.43	-730.00	3,268.43	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<hr/>							
88140204	540300 FEES	-10,000	-10,000	-5,010.00	-450.00	-4,990.00	50.1%*
2018/11/000334	11/07/2018 CRP	-150.00 REF 439358		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2018/11/000794	11/16/2018 CRP	-55.00 REF 441037		HEALTH DEPT	COMMUNITY WATER - CFS		
2018/11/001028	11/21/2018 CRP	-55.00 REF 442562		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2018/11/001259	11/28/2018 CRP	-190.00 REF 443842		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-5,010.00	-450.00	-4,990.00	50.1%
05 LICENSES & PERMITS							
<hr/>							
88140205	550641 NEW PERMITS	-18,000	-18,000	-19,347.50	-1,275.00	1,347.50	107.5%
2018/11/000334	11/07/2018 CRP	-400.00 REF 439409		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2018/11/000489	11/09/2018 CRP	-400.00 REF 440701		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2018/11/000644	11/14/2018 CRP	-40.00 REF 440839		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2018/11/001028	11/21/2018 CRP	-400.00 REF 442562		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2018/11/001098	11/26/2018 CRP	-35.00 REF 442860		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-18,000	-18,000	-19,347.50	-1,275.00	1,347.50	107.5%
TOTAL UNDEFINED		-28,000	-28,000	-24,357.50	-1,725.00	-3,642.50	87.0%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000	-24,357.50	-1,725.00	-3,642.50	87.0%
TOTAL REVENUES		-28,000	-28,000	-24,357.50	-1,725.00	-3,642.50	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000	-84,280.20	-12,508.55	-10,719.80	88.7%*	
2018/11/000702 11/15/2018 CRP	-10,702.79	REF 440904	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
2018/11/000702 11/15/2018 CRP	-1,805.76	REF 440905	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-84,280.20	-12,508.55	-10,719.80	88.7%	
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	-99,280.20	-12,508.55	-30,719.80	76.4%	
TOTAL HEALTH PLANNING	-130,000	-130,000	-99,280.20	-12,508.55	-30,719.80	76.4%	
TOTAL REVENUES	-130,000	-130,000	-99,280.20	-12,508.55	-30,719.80		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>88160108 580210 GRANT - STATE</u>			-67,000	-67,000	-66,177.94	-7,443.42		-822.06	98.8%*
<u>2018/11/000702</u>	11/15/2018	CRP	-7,369.42	REF 440902	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-74.00	REF 440984	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630 MEDICAID & MANAGED</u>			-30,000	-30,000	-50,066.51	-3,997.24		20,066.51	166.9%
<u>2018/11/000053</u>	11/01/2018	CRP	-14.50	REF 439099	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000053</u>	11/01/2018	CRP	-14.50	REF 439101	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000053</u>	11/01/2018	CRP	-86.57	REF 439105	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000053</u>	11/01/2018	CRP	-72.62	REF 439120	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000053</u>	11/01/2018	CRP	-72.00	REF 439126	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000232</u>	11/05/2018	CRP	-170.02	REF 439233	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000405</u>	11/08/2018	CRP	-168.37	REF 439453	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000405</u>	11/08/2018	CRP	-68.12	REF 439458	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000405</u>	11/08/2018	CRP	-1,055.96	REF 440129	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000702</u>	11/15/2018	CRP	-72.00	REF 440907	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000702</u>	11/15/2018	CRP	-46.40	REF 440909	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-77.36	REF 440951	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-12.81	REF 440966	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-135.03	REF 440967	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-46.40	REF 440970	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-163.41	REF 440972	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-14.50	REF 440988	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-46.40	REF 440990	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-66.14	REF 440992	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000794</u>	11/16/2018	CRP	-21.00	REF 440993	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000983</u>	11/20/2018	CRP	-446.15	REF 441560	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000983</u>	11/20/2018	CRP	-43.61	REF 441568	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/000983</u>	11/20/2018	CRP	-14.21	REF 441573	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-64.21	REF 444091	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-300.73	REF 444103	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-130.18	REF 444107	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-86.57	REF 444110	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-65.44	REF 444113	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-95.66	REF 444115	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-87.62	REF 444139	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-152.18	REF 444143	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
<u>2018/11/001311</u>	11/29/2018	CRP	-86.57	REF 444147	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	

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8816 CHILD CARE FUND						
<u>88160108 580631 PRIVATE INSURANCE</u>	-62,000	-62,000	-36,836.37	-4,353.60	-25,163.63	59.4%*
2018/11/000053 11/01/2018 CRP	-50.00 REF 439098		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000053 11/01/2018 CRP	-105.15 REF 439112		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000053 11/01/2018 CRP	-61.06 REF 439117		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000053 11/01/2018 CRP	-65.14 REF 439133		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000053 11/01/2018 CRP	-47.99 REF 439134		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000232 11/05/2018 CRP	-141.39 REF 439237		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000232 11/05/2018 CRP	-187.32 REF 439238		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000405 11/08/2018 CRP	-95.52 REF 439448		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000405 11/08/2018 CRP	-3.37 REF 439455		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-17.33 REF 440958		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-97.10 REF 440962		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-97.10 REF 440963		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-192.48 REF 440969		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-93.83 REF 440973		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000794 11/16/2018 CRP	-.26 REF 440998		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/000983 11/20/2018 CRP	-76.07 REF 441576		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-17.33 REF 444106		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444119		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444120		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444121		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444122		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-71.12 REF 444124		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-71.12 REF 444125		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444126		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444127		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444128		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-851.40 REF 444129		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-184.75 REF 444134		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-447.67 REF 444136		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-119.86 REF 444141		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-176.11 REF 444142		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-105.15 REF 444154		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-141.39 REF 444160		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2018/11/001311 11/29/2018 CRP	-100.54 REF 444162		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		

TOTAL INTERGOVERNMENTAL -159,000 -159,000 -153,080.82 -15,794.26 -5,919.18 96.3%

92 ADVANCES IN

88160492 590902 ADVANCE IN -20,000 -20,000 -15,000.00 .00 -5,000.00 75.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%
	TOTAL UNDEFINED	-179,000	-179,000	-168,080.82	-15,794.26	-10,919.18	93.9%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
<hr/>						
810 HEALTH DEPARTMENT						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<u>88160204 542507 PATIENT FEES - IMM</u>	-3,000	-3,000	-7,048.68	-361.40	4,048.68	235.0%
<u>2018/11/000334</u> 11/07/2018 CRP	-10.00 REF 439413		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/000334</u> 11/07/2018 CRP	-41.80 REF 439414		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/000644</u> 11/14/2018 CRP	-18.00 REF 440832		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/000644</u> 11/14/2018 CRP	-57.00 REF 440833		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/001098</u> 11/26/2018 CRP	-124.80 REF 442865		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/001186</u> 11/27/2018 CRP	-15.00 REF 443578		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/001259</u> 11/28/2018 CRP	-66.60 REF 443839		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/11/001357</u> 11/30/2018 CRP	-28.20 REF 444482		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-7,048.68	-361.40	4,048.68	235.0%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-7,048.68	-361.40	4,048.68	235.0%
TOTAL CHILD CARE FUND	-182,000	-182,000	-175,129.50	-16,155.66	-6,870.50	96.2%
TOTAL REVENUES	-182,000	-182,000	-175,129.50	-16,155.66	-6,870.50	



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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							
<hr/>							
000 UNDEFINED							
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8818	IAP GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	88180108 580210 GRANT - STATE	-54,924	-54,924	-23,715.86	.00	-31,208.14	43.2%*
	TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-23,715.86	.00	-31,208.14	43.2%
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	-32,715.86	.00	-31,208.14	51.2%
	TOTAL IAP GRANT	-63,924	-63,924	-32,715.86	.00	-31,208.14	51.2%
	TOTAL REVENUES	-63,924	-63,924	-32,715.86	.00	-31,208.14	



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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:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821	W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88210108 580210 GRANT - STATE</u>		-729,061	-729,061	-583,968.51	-46,799.77		-145,092.49	80.1%*
<u>2018/11/000405</u>	11/08/2018 CRP	-25,516.94	REF 439436	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<u>2018/11/000405</u>	11/08/2018 CRP	-21,261.00	REF 439437	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<u>2018/11/000702</u>	11/15/2018 CRP	-21.83	REF 440908	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-729,061	-729,061	-583,968.51	-46,799.77		-145,092.49	80.1%
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	-648,968.51	-46,799.77		-145,092.49	81.7%
TOTAL W I C FUND		-794,061	-794,061	-648,968.51	-46,799.77		-145,092.49	81.7%
TOTAL REVENUES		-794,061	-794,061	-648,968.51	-46,799.77		-145,092.49	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-101,383.53	-2,370.52	280.53	100.3%	
2018/11/000405 11/08/2018 CRP	-2,370.52 REF	439440	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-101,383.53	-2,370.52	280.53	100.3%	
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	-121,383.53	-2,370.52	-9,719.47	92.6%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-121,383.53	-2,370.52	-9,719.47	92.6%	
TOTAL REVENUES	-131,103	-131,103	-121,383.53	-2,370.52	-9,719.47		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580300	GRANT REVENUE	-17,097	-17,097	-17,562.00	-2,132.71	465.00	102.7%
2018/11/000644	11/14/2018	CRP	-2,132.71	REF 440828	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL			-17,097	-17,097	-17,562.00	-2,132.71	465.00	102.7%
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	-25,562.00	-2,132.71	-4,535.00	84.9%
TOTAL DISEASE INTERVENTION SPECIA			-30,097	-30,097	-25,562.00	-2,132.71	-4,535.00	84.9%
TOTAL REVENUES			-30,097	-30,097	-25,562.00	-2,132.71	-4,535.00	



ALLEN COUNTY
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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11				
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	-110,185.02	-9,535.00		-9,814.98	91.8%*
2018/11/000053 11/01/2018 CRP	-466.00 REF 439123		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000124 11/02/2018 CRP	-323.00 REF 439170		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000232 11/05/2018 CRP	-90.00 REF 439293		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000334 11/07/2018 CRP	-171.00 REF 439356		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000334 11/07/2018 CRP	-469.00 REF 439407		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000405 11/08/2018 CRP	-258.00 REF 440107		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000489 11/09/2018 CRP	-1,672.00 REF 440700		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000549 11/13/2018 CRP	-310.00 REF 440749		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000644 11/14/2018 CRP	-1,729.00 REF 440836		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000702 11/15/2018 CRP	-96.00 REF 440899		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/000794 11/16/2018 CRP	-383.00 REF 441035		HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/11/000870 11/19/2018 CRP	-72.00 REF 441495		HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/11/000983 11/20/2018 CRP	-938.00 REF 441640		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/001028 11/21/2018 CRP	-784.00 REF 442559		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/001098 11/26/2018 CRP	-24.00 REF 442856		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/001186 11/27/2018 CRP	-586.00 REF 443573		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/001259 11/28/2018 CRP	-765.50 REF 443840		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/11/001357 11/30/2018 CRP	-398.50 REF 444470		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000	-4,583.50	.00		-416.50	91.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-114,768.52	-9,535.00		-10,231.48	91.8%
TOTAL UNDEFINED	-125,000	-125,000	-114,768.52	-9,535.00		-10,231.48	91.8%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-114,768.52	-9,535.00		-10,231.48	91.8%
TOTAL REVENUES	-125,000	-125,000	-114,768.52	-9,535.00		-10,231.48	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100 REIMBURSEMENT	0	0	-14,631.06	.00	14,631.06	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-14,631.06	.00	14,631.06	100.0%
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	-14,631.06	.00	-368.94	97.5%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-14,631.06	.00	-368.94	97.5%
TOTAL REVENUES		-15,000	-15,000	-14,631.06	.00	-368.94	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480	580999 SUNDRY REVENUE	-132,516	-132,516	-121,111.86	-17,663.88	-11,404.14	91.4%*
2018/11/000644	11/14/2018 CRP	-17,663.88	REF 440829	HEALTH DEPARTMENT	AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES		-132,516	-132,516	-121,111.86	-17,663.88	-11,404.14	91.4%
92 ADVANCES IN							
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	-136,111.86	-17,663.88	-27,404.14	83.2%
TOTAL AIDS/HIV GRANT		-163,516	-163,516	-136,111.86	-17,663.88	-27,404.14	83.2%
TOTAL REVENUES		-163,516	-163,516	-136,111.86	-17,663.88	-27,404.14	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88350108 580210 GRANT - STATE	-240,978	-240,978	-249,408.00	-28,179.00		8,430.00	103.5%	
2018/11/000405 11/08/2018 CRP	-28,179.00	REF 439425	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE			
88350208 580201 GRANT-COUNTY	-127,850	-127,850	-320,900.00	.00		193,050.00	251.0%	
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	-570,308.00	-28,179.00		19,680.00	103.6%	
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	-612,808.00	-28,179.00		-544,448.00	53.0%	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-612,808.00	-28,179.00	-544,448.00	53.0%	
TOTAL REVENUES	-1,157,256	-1,157,256	-612,808.00	-28,179.00	-544,448.00		

FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
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	-11,125.00	-1,375.00		-3,875.00	74.2%*
2018/11/000124	11/02/2018 CRP	-125.00	REF 439205	BOCKRATH & ASSOCIATE	REG PLAN COM	- CFS		
2018/11/000489	11/09/2018 CRP	-125.00	REF 440709	FA COMMERCIAL DUE DI	REG PLAN COM	- CFS		
2018/11/000644	11/14/2018 CRP	-125.00	REF 440824	ROMEY & VANDEMARK	REG PLAN COM	- CFS		
2018/11/000983	11/20/2018 CRP	-250.00	REF 441654	ROBERT J. HONIGFORD,	REG PLAN COM	- CFS		
2018/11/001186	11/27/2018 CRP	-250.00	REF 443777	ODOT	REG PLAN COM	- CFS		
2018/11/001259	11/28/2018 CRP	-250.00	REF 443843	SCHROEDER LAW, LLC	REG PLAN COM	- CFS		
2018/11/001259	11/28/2018 CRP	-125.00	REF 443844	SCHROEDER LAW, LLC	REG PLAN COM	- CFS		
2018/11/001357	11/30/2018 CRP	-125.00	REF 444488	KENDALL & MEYER LAW,	REG PLAN COM	- CFS		
88400204	540399 FEES - SUNDRY	-94,796	-94,796	-97,262.36	-2,731.32		2,466.36	102.6%
2018/11/000269	11/06/2018 CRP	-162.26	REF 439374	SHAWNEE TWP.	REG PLAN COM	- CFS		
2018/11/000549	11/13/2018 CRP	-150.00	REF 440752	LEAHY & LEAHY, LTD	REG PLAN COM	- CFS		
2018/11/000549	11/13/2018 CRP	-2,076.60	REF 440753	ALLEN COUNTY COMMISS	REG PLAN COM	- CFS		
2018/11/000870	11/19/2018 CRP	-193.37	REF 441514	RICHLAND TWP.	REG PLAN COM	- CFS		
2018/11/001186	11/27/2018 CRP	-39.89	REF 443776	AUGLAIZE TWP.	REG PLAN COM	- CFS		
2018/11/001311	11/29/2018 CRP	-109.20	REF 444185	DEPARTMENT OF AGRICU	REG PLAN COM	- CFS		
TOTAL CHARGES FOR SERVICES		-109,796	-109,796	-108,387.36	-4,106.32		-1,408.64	98.7%
08 INTERGOVERNMENTAL								
88400108	580210 GRANT - STATE	-36,000	-36,000	-493,976.17	-57,128.33		457,976.17	1372.2%
2018/11/000232	11/05/2018 CRP	-30,675.08	REF 439308	ODOT	REG PLAN COM	- INTERGOVT STATE		
2018/11/000644	11/14/2018 CRP	-26,453.25	REF 440825	ODPS	REG PLAN COM	- INTERGOVT STATE		
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299	-106,781.70	.00		-11,517.30	90.3%*
88400308	580211 GRANTS - FEDERAL	-562,892	-562,892	.00	.00		-562,892.00	.0%*



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-600,757.87	-57,128.33	-116,433.13	83.8%
	80 OTHER FINANCING SOURCES						
	<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%*
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%
	TOTAL UNDEFINED	-834,487	-834,487	-714,669.77	-61,234.65	-119,817.23	85.6%
	TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-714,669.77	-61,234.65	-119,817.23	85.6%
	TOTAL REVENUES	-834,487	-834,487	-714,669.77	-61,234.65	-119,817.23	



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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK								
000 UNDEFINED								
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02 PROPERTY TAXES								
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<u>88500202 520001 REAL ESTATE TAX</u>	-2,586,500	-2,586,500	-2,590,151.15	.00		3,651.15	100.1%	
<u>88500202 520002 PERSONAL PROP TAX</u>	-105,000	-105,000	-62,457.25	.00		-42,542.75	59.5%*	
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300	-6,176.28	.00		-123.72	98.0%*	
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-2,658,784.68	.00		-39,015.32	98.6%	
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04 CHARGES FOR SERVICES								
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-116,076.25	-82,415.00		1,076.25	100.9%	
<u>2018/11/000269</u>	11/06/2018	CRP	-75.00	REF 439328	ALISSA COX	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-30.00	REF 439329	EDUCATION SERVICE CE	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-135.00	REF 439331	YOUTH FOR CHRIST OF	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-50.00	REF 439332	AUGLAIZE ACRES	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-125.00	REF 439333	JANICE REED	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-75.00	REF 439334	LUCILLE BOWSHER	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-26,500.00	REF 439336	JOHNNY APPLESEED PAR	METRO PARK - CFS		
<u>2018/11/000269</u>	11/06/2018	CRP	-53,500.00	REF 439337	JOHNNY APPLESEED PAR	METRO PARK - CFS		
<u>2018/11/000983</u>	11/20/2018	CRP	-100.00	REF 441543	JESSICA RUNSER	METRO PARK - CFS		
<u>2018/11/000983</u>	11/20/2018	CRP	-75.00	REF 441544	BETH THEISEN	METRO PARK - CFS		
<u>2018/11/000983</u>	11/20/2018	CRP	-1,050.00	REF 441547	JAMIE WARD	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-75.00	REF 443793	JOHN CASEY	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-75.00	REF 443794	DENNY BUCHOLTZ	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-50.00	REF 443795	MICHAEL GENTRY	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-100.00	REF 443796	S.L. MCCOLLOCH	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-150.00	REF 443797	RITA ESSICK	METRO PARK - CFS		
<u>2018/11/001259</u>	11/28/2018	CRP	-250.00	REF 443798	WOMENS HEALTH FOR LI	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-116,076.25	-82,415.00		1,076.25	100.9%	

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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
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06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250	-124.00	-48.00		-126.00	49.6%*
2018/11/000983 11/20/2018 CRP	-48.00 REF 441553		LIMA MUNICIPAL COURT		METRO PARK - FINE&FORT		
TOTAL FINES & FORFEITURES	-250	-250	-124.00	-48.00		-126.00	49.6%
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08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800	-193,437.58	.00		-3,362.42	98.3%*
88500108 580101 LOCAL GOVERNMENT	-62,000	-62,000	-64,139.92	-5,941.28		2,139.92	103.5%
2018/11/000491 11/09/2018 GEN	-5,941.28 REF				LOCAL GOVERNMENT FUNDS - NOV		
88500108 580328 CLEAN OHIO GRANT	0	-143,366	.00	.00		-143,366.00	.0%*
88500108 580340 LAW ENFORCEMENT TR	0	0	-3,020.00	.00		3,020.00	100.0%
TOTAL INTERGOVERNMENTAL	-258,800	-402,166	-260,597.50	-5,941.28		-141,568.50	64.8%
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09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500	-33,672.50	-90.00		31,172.50	1346.9%
2018/11/000983 11/20/2018 CRP	-20.00 REF 441545		ANNONYMOUS DONATION		METRO PARK - GIFT&DON		
2018/11/000983 11/20/2018 CRP	-50.00 REF 441546		ACC HOME SCHOOLERS		METRO PARK - GIFT&DON		
2018/11/001259 11/28/2018 CRP	-20.00 REF 443791		ANNONYMOUS DONATION		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-33,672.50	-90.00		31,172.50	1346.9%
<hr/>							
10 INTEREST							
88500210 510001 INTEREST INCOME	-10,000	-10,000	-35,226.83	-5,119.84		25,226.83	352.3%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
2018/11/000232	11/05/2018 CRP	-5,119.84	REF 439276	INTEREST		BANK 21 & 1843.94 FROM 11	
	TOTAL INTEREST	-10,000	-10,000	-35,226.83	-5,119.84	25,226.83	352.3%
80 OTHER FINANCING SOURCES							
88500480 580999	SUNDRY REVENUE	-32,000	-32,000	-35,626.48	-3,907.55	3,626.48	111.3%
2018/11/000269	11/06/2018 CRP	-830.00	REF 439330	WALKING THRU AUTUMN		METRO PARK - OFS	
2018/11/000983	11/20/2018 CRP	-497.55	REF 441551	DNV GL ENERGY SERVIC		METRO PARK - OFS	
2018/11/001028	11/21/2018 CRP	-2,500.00	REF 442590	STATE OF OHIO		METRO PARK - OFS	
2018/11/001259	11/28/2018 CRP	-80.00	REF 443792	GOVDEALS		METRO PARK - OFS	
	TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-35,626.48	-3,907.55	3,626.48	111.3%
	TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,140,108.24	-97,521.67	-119,607.76	96.3%
	TOTAL METROPOLITAN PARK	-3,116,350	-3,259,716	-3,140,108.24	-97,521.67	-119,607.76	96.3%
	TOTAL REVENUES	-3,116,350	-3,259,716	-3,140,108.24	-97,521.67	-119,607.76	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-1,479,036.50	.00		-72,500.00	95.3%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,994,323.00	.00		-289,488.50	91.2%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-95,228.51	.00		95,228.51	100.0%	
TOTAL OTHER REVENUE	0	0	-95,228.51	.00		95,228.51	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	0	-26,347.26	-2,180.66		26,347.26	100.0%	
2018/11/000498 11/14/2018 PRJ	-1,090.33	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	-1,090.33	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
88800480 580706 88016 P/R TRANSFER/	0	0	-81.00	.00		81.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-26,428.26	-2,180.66		26,428.26	100.0%	
TOTAL UNDEFINED	-1,732,275	-3,283,812	-3,115,979.77	-2,180.66		-167,831.73	94.9%	
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-3,115,979.77	-2,180.66		-167,831.73	94.9%	
TOTAL REVENUES	-1,732,275	-3,283,812	-3,115,979.77	-2,180.66		-167,831.73		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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%	8,257.20	100.0%
TOTAL UNDEFINED		0	0	-8,257.20	.00	8,257.20	100.0%	8,257.20	100.0%
TOTAL PREA GRANT		0	0	-8,257.20	.00	8,257.20	100.0%	8,257.20	100.0%
TOTAL REVENUES		0	0	-8,257.20	.00	8,257.20		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	-114,422.50	.00	114,422.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL UNDEFINED		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL REVENUES		0	0	-457,689.50	.00	457,689.50			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-56,133,913.07	-249,739.70	56,133,913.07	100.0%
<u>2018/11/000053</u> 11/01/2018 CRP	-15,212.17	REF 439155	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000124</u> 11/02/2018 CRP	-3,565.47	REF 439230	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000232</u> 11/05/2018 CRP	-26,549.92	REF 439348	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000269</u> 11/06/2018 CRP	-17,798.02	REF 439391	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000334</u> 11/07/2018 CRP	-12,336.62	REF 439430	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000405</u> 11/08/2018 CRP	-8,436.63	REF 440153	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000489</u> 11/09/2018 CRP	-8,354.38	REF 440722	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000549</u> 11/13/2018 CRP	-13,324.69	REF 440767	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000644</u> 11/14/2018 CRP	-23,485.59	REF 440857	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000702</u> 11/15/2018 CRP	-17,379.52	REF 441004	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000794</u> 11/16/2018 CRP	-17,629.04	REF 441089	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000870</u> 11/19/2018 CRP	-4,907.20	REF 441556	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/000983</u> 11/20/2018 CRP	-8,949.09	REF 442549	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001028</u> 11/21/2018 CRP	-39,951.64	REF 442852	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001098</u> 11/26/2018 CRP	-7,376.22	REF 442907	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001186</u> 11/27/2018 CRP	-4,982.76	REF 443790	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001259</u> 11/28/2018 CRP	-4,132.59	REF 444100	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001311</u> 11/29/2018 CRP	-4,198.11	REF 444206	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2018/11/001357</u> 11/30/2018 CRP	-11,170.04	REF 444526	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-56,133,913.07	-249,739.70	56,133,913.07	100.0%
TOTAL UNDEFINED	0	0	-56,133,913.07	-249,739.70	56,133,913.07	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-56,133,913.07	-249,739.70	56,133,913.07	100.0%
TOTAL REVENUES	0	0	-56,133,913.07	-249,739.70	56,133,913.07	



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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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-114,256.19	-5,165.84	114,256.19	100.0%
2018/11/000124 11/02/2018 CRP	-31.31 REF 439229					
2018/11/000232 11/05/2018 CRP	-31.25 REF 439347					
2018/11/000269 11/06/2018 CRP	-5.00 REF 439390					
2018/11/000405 11/08/2018 CRP	-24.44 REF 440152					
2018/11/000549 11/13/2018 CRP	-58.62 REF 440766					
2018/11/000644 11/14/2018 CRP	-1,143.28 REF 440856					
2018/11/001098 11/26/2018 CRP	-3,210.40 REF 442906					
2018/11/001186 11/27/2018 CRP	-411.54 REF 443789					
2018/11/001259 11/28/2018 CRP	-250.00 REF 444099					
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
			MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-114,256.19	-5,165.84	114,256.19	100.0%
TOTAL UNDEFINED	0	0	-114,256.19	-5,165.84	114,256.19	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-114,256.19	-5,165.84	114,256.19	100.0%
TOTAL REVENUES	0	0	-114,256.19	-5,165.84	114,256.19	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00		128,302.67	100.0%
TOTAL UNDEFINED		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL UNDEFINED		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL REVENUES		0	0	-128,302.67	.00		128,302.67	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
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	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9041	1ST HALF INHERITANCE TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
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: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90610400 599001 1ST HALF</u>		0	0	138,519.40	-244,600.08	-138,519.40	100.0%*
2018/11/000053	11/01/2018 CRP	-5,019.69	REF 439154	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000124	11/02/2018 CRP	-6,062.90	REF 439228	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000232	11/05/2018 CRP	-4,107.55	REF 439346	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000269	11/06/2018 CRP	-26,407.50	REF 439389	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000334	11/07/2018 CRP	-12,024.18	REF 439429	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000405	11/08/2018 CRP	-9,728.18	REF 440151	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000489	11/09/2018 CRP	-12,860.26	REF 440721	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000549	11/13/2018 CRP	-9,222.68	REF 440764	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000644	11/14/2018 CRP	-6,547.03	REF 440855	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000702	11/15/2018 CRP	-1,962.59	REF 441003	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000794	11/16/2018 CRP	-4,199.91	REF 441088	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000870	11/19/2018 CRP	-123,131.99	REF 441555	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/000983	11/20/2018 CRP	-2,922.51	REF 442548	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001028	11/21/2018 CRP	-2,442.80	REF 442851	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001098	11/26/2018 CRP	-4,631.65	REF 442905	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001186	11/27/2018 CRP	-5,962.18	REF 443788	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001188	11/27/2018 GEN	112.68	REF	ESCROW - 1268411			
2018/11/001259	11/28/2018 CRP	-2,699.87	REF 444098	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001311	11/29/2018 CRP	-3,439.43	REF 444205	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/11/001357	11/30/2018 CRP	-1,339.86	REF 444525	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	0	138,519.40	-244,600.08	-138,519.40	100.0%
TOTAL UNDEFINED		0	0	138,519.40	-244,600.08	-138,519.40	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	138,519.40	-244,600.08	-138,519.40	100.0%
TOTAL REVENUES		0	0	138,519.40	-244,600.08	-138,519.40	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-1,387.06	-61.64		1,387.06	100.0%	
2018/11/001357 11/30/2018 CRP	-61.64	REF 444486	ALLEN COUNTY AUDITOR	CIG LICENSE 02-115				
TOTAL UNDEFINED	0	0	-14,391.57	-61.64		14,391.57	100.0%	
TOTAL UNDEFINED	0	0	-14,391.57	-61.64		14,391.57	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,391.57	-61.64		14,391.57	100.0%	
TOTAL REVENUES	0	0	-14,391.57	-61.64		14,391.57		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	.00	707,335.31	100.0%	
TOTAL UNDEFINED	0	0	-1,607,567.87	.00	1,607,567.87	100.0%	
TOTAL UNDEFINED	0	0	-1,607,567.87	.00	1,607,567.87	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-1,607,567.87	.00	1,607,567.87	100.0%	
TOTAL REVENUES	0	0	-1,607,567.87	.00	1,607,567.87		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-546,594.85	-46,790.18		546,594.85	100.0%	
<u>2018/11/000794</u> 11/16/2018 CRP	-28,630.44	REF 440975	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/11/000794</u> 11/16/2018 CRP	-18,159.74	REF 440979	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-546,594.85	-46,790.18		546,594.85	100.0%	
TOTAL UNDEFINED	0	0	-546,594.85	-46,790.18		546,594.85	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-546,594.85	-46,790.18		546,594.85	100.0%	
TOTAL REVENUES	0	0	-546,594.85	-46,790.18		546,594.85		



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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	-1,089,255.96	-98,874.37	1,089,255.96	100.0%	
2018/11/000794	11/16/2018 CRP	-98,874.37	REF 440955	AUDITOR	GAS EXCISE TAX			
	TOTAL UNDEFINED	0	0	-1,089,255.96	-98,874.37	1,089,255.96	100.0%	
	TOTAL UNDEFINED	0	0	-1,089,255.96	-98,874.37	1,089,255.96	100.0%	
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,089,255.96	-98,874.37	1,089,255.96	100.0%	
	TOTAL REVENUES	0	0	-1,089,255.96	-98,874.37	1,089,255.96		



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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</u>	<u>599012</u>	<u>UNDIVIDED PERMISSI</u>	0	0	-197,011.07	-18,373.61	197,011.07 100.0%
<u>2018/11/000794</u>	11/16/2018	CRP	-18,112.15	REF 440982	AUDITOR	MOTOR VEHICLE TAX	
<u>2018/11/000794</u>	11/16/2018	CRP	-261.46	REF 440983	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-197,011.07	-18,373.61	197,011.07 100.0%
TOTAL UNDEFINED			0	0	-197,011.07	-18,373.61	197,011.07 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-197,011.07	-18,373.61	197,011.07 100.0%
TOTAL REVENUES			0	0	-197,011.07	-18,373.61	197,011.07



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
92140400 599013 INC/SALES-FRANCHIS	0	0	-2,603,676.42	-240,971.84	2,603,676.42	100.0%	
2018/11/000489 11/09/2018 CRP	-230,028.40	REF 440706	AUDITOR		LOCAL GOVERNMENT FUNDS		
2018/11/000489 11/09/2018 CRP	-10,943.44	REF 440708	AUDITOR		LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0	0	-2,603,676.42	-240,971.84	2,603,676.42	100.0%	
TOTAL UNDEFINED	0	0	-2,603,676.42	-240,971.84	2,603,676.42	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,603,676.42	-240,971.84	2,603,676.42	100.0%	
TOTAL REVENUES	0	0	-2,603,676.42	-240,971.84	2,603,676.42		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	0	-3,275,949.19	-302,594.99	3,275,949.19	100.0%
2018/11/000489	11/09/2018 CRP	-302,594.99	REF 440707	AUDITOR	LGF LIBRARY FUNDS		
TOTAL UNDEFINED		0	0	-3,275,949.19	-302,594.99	3,275,949.19	100.0%
TOTAL UNDEFINED		0	0	-3,275,949.19	-302,594.99	3,275,949.19	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-3,275,949.19	-302,594.99	3,275,949.19	100.0%
TOTAL REVENUES		0	0	-3,275,949.19	-302,594.99	3,275,949.19	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
98490400 599050 P/R DED-STRS	0	0	-90,811.46	-6,671.96		90,811.46	100.0%
2018/11/000498 11/14/2018 PRJ	-3,308.92	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046 11/28/2018 PRJ	-3,363.04	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-90,811.46	-6,671.96		90,811.46	100.0%
TOTAL UNDEFINED	0	0	-90,811.46	-6,671.96		90,811.46	100.0%
TOTAL STRS-MARIMOR	0	0	-90,811.46	-6,671.96		90,811.46	100.0%
TOTAL REVENUES	0	0	-90,811.46	-6,671.96		90,811.46	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	0	-2,798,183.90	-256,621.25	2,798,183.90	100.0%
2018/11/000489	11/09/2018 CRP	-89.38	REF 440711	IRS	IRS REFUND - 3RD QUARTER		
2018/11/000498	11/14/2018 PRJ	-137,837.22	REF 111418		WARRANT=111418 RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	-117,373.97	REF 112818		WARRANT=112818 RUN=1 BIWEEKLY		
2018/11/001189	11/30/2018 PRJ	-1,320.68	REF 113018		WARRANT=113018 RUN=2 MONTHLY		
TOTAL UNDEFINED		0	0	-2,798,183.90	-256,621.25	2,798,183.90	100.0%
TOTAL UNDEFINED		0	0	-2,798,183.90	-256,621.25	2,798,183.90	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-2,798,183.90	-256,621.25	2,798,183.90	100.0%
TOTAL REVENUES		0	0	-2,798,183.90	-256,621.25	2,798,183.90	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-7,393,794.46	-616,861.27		7,393,794.46	100.0%
2018/11/000498	11/14/2018 PRJ	-305,002.37	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-306,454.18	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	-5,404.72	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
98510400 599054	PERS REFUNDS	0	0	-5,412.08	.00		5,412.08	100.0%
98510400 599085	PERS - LAW ENFORCE	0	0	-978,209.36	-82,397.74		978,209.36	100.0%
2018/11/000498	11/14/2018 PRJ	-40,834.04	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-41,563.70	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
98510400 599086	PERS - HEALTH	0	0	-431,935.77	-35,947.62		431,935.77	100.0%
2018/11/000498	11/14/2018 PRJ	-18,036.44	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-17,911.18	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
98510400 599087	PERS - INHERITANCE	0	0	-660.82	-59.18		660.82	100.0%
2018/11/001189	11/30/2018 PRJ	-59.18	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
98510400 599088	PERS-DD CARRYOVER	0	0	-109,185.10	-9,236.96		109,185.10	100.0%
2018/11/000553	11/13/2018 GEN	-4,636.30	REF OPERS			PPB 10-6-18 TO PPE 10-19-18		
2018/11/000553	11/13/2018 GEN	-4,600.66	REF OPERS			PPB 9-22-18 TO PPE 10-5-18		
98510400 599089	PERS DENIED SALARY	0	0	-1,479.72	-134.52		1,479.72	100.0%
2018/11/001046	11/28/2018 PRJ	-134.52	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-8,920,677.31	-744,637.29		8,920,677.31	100.0%
TOTAL UNDEFINED		0	0	-8,920,677.31	-744,637.29		8,920,677.31	100.0%
TOTAL PERS WITHHOLDING		0	0	-8,920,677.31	-744,637.29		8,920,677.31	100.0%
TOTAL REVENUES		0	0	-8,920,677.31	-744,637.29		8,920,677.31	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	0	-396,074.33	-35,555.42	396,074.33 100.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	-18,854.40	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY
<u>2018/11/001046</u>	11/28/2018	PRJ	-16,397.51	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY
<u>2018/11/001189</u>	11/30/2018	PRJ	-303.51	REF 113018		WARRANT=113018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-396,074.33	-35,555.42	396,074.33 100.0%
TOTAL UNDEFINED			0	0	-396,074.33	-35,555.42	396,074.33 100.0%
TOTAL LIMA CITY TAX W/H			0	0	-396,074.33	-35,555.42	396,074.33 100.0%
TOTAL REVENUES			0	0	-396,074.33	-35,555.42	396,074.33



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>	0	0	-771,910.11	-71,482.57	771,910.11 100.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	-38,108.03	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY
<u>2018/11/001046</u>	11/28/2018	PRJ	-32,896.57	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY
<u>2018/11/001189</u>	11/30/2018	PRJ	-477.97	REF 113018		WARRANT=113018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-771,910.11	-71,482.57	771,910.11 100.0%
TOTAL UNDEFINED			0	0	-771,910.11	-71,482.57	771,910.11 100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-771,910.11	-71,482.57	771,910.11 100.0%
TOTAL REVENUES			0	0	-771,910.11	-71,482.57	771,910.11



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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 REPUBLICAN PARTY</u>	0	0	-12,752.00	-1,085.00		12,752.00	100.0%	
<u>2018/11/000498</u> 11/14/2018 PRJ	-406.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-406.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
<u>2018/11/001189</u> 11/30/2018 PRJ	-273.00	REF 113018			WARRANT=113018	RUN=2	MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-1,190.00	-90.00		1,190.00	100.0%	
<u>2018/11/000498</u> 11/14/2018 PRJ	-20.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-20.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
<u>2018/11/001189</u> 11/30/2018 PRJ	-50.00	REF 113018			WARRANT=113018	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-13,942.00	-1,175.00		13,942.00	100.0%	
TOTAL UNDEFINED	0	0	-13,942.00	-1,175.00		13,942.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-13,942.00	-1,175.00		13,942.00	100.0%	
TOTAL REVENUES	0	0	-13,942.00	-1,175.00		13,942.00		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-12,689.48	-964.86		12,689.48	100.0%	
<u>2018/11/000498</u> 11/14/2018 PRJ	-485.43	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-479.43	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-12,689.48	-964.86		12,689.48	100.0%	
TOTAL UNDEFINED	0	0	-12,689.48	-964.86		12,689.48	100.0%	
TOTAL UNITED WAY	0	0	-12,689.48	-964.86		12,689.48	100.0%	
TOTAL REVENUES	0	0	-12,689.48	-964.86		12,689.48		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-27,006.49	-1,925.67		27,006.49	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-906.09	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u> 11/28/2018 PRJ	-1,019.58	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-27,006.49	-1,925.67		27,006.49	100.0%
TOTAL UNDEFINED	0	0	-27,006.49	-1,925.67		27,006.49	100.0%
TOTAL GARNISHMENTS	0	0	-27,006.49	-1,925.67		27,006.49	100.0%
TOTAL REVENUES	0	0	-27,006.49	-1,925.67		27,006.49	



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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	-2,580.00	-140.00		2,580.00	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-70.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-70.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,580.00	-140.00		2,580.00	100.0%
TOTAL UNDEFINED	0	0	-2,580.00	-140.00		2,580.00	100.0%
TOTAL BACK PAY PERS	0	0	-2,580.00	-140.00		2,580.00	100.0%
TOTAL REVENUES	0	0	-2,580.00	-140.00		2,580.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-74,380.38	-6,846.19		74,380.38	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-3,641.81	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u> 11/28/2018 PRJ	-3,192.12	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
<u>2018/11/001189</u> 11/30/2018 PRJ	-12.26	REF 113018			WARRANT=113018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-74,380.38	-6,846.19		74,380.38	100.0%
TOTAL UNDEFINED	0	0	-74,380.38	-6,846.19		74,380.38	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-74,380.38	-6,846.19		74,380.38	100.0%
TOTAL REVENUES	0	0	-74,380.38	-6,846.19		74,380.38	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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							
98610400	599066 CHARGES FOR SERVIC	0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED		0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED		0	0	-405.00	.00	405.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-405.00	.00	405.00	100.0%
TOTAL REVENUES		0	0	-405.00	.00	405.00	



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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	-347.20	-29.76	347.20	100.0%
2018/11/001189	11/30/2018 PRJ	-29.76	REF 113018				WARRANT=113018 RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-347.20	-29.76	347.20	100.0%
TOTAL UNDEFINED		0	0	-347.20	-29.76	347.20	100.0%
TOTAL SOCIAL SECURITY		0	0	-347.20	-29.76	347.20	100.0%
TOTAL REVENUES		0	0	-347.20	-29.76	347.20	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-17,492.35	-1,481.83		17,492.35	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-658.43	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u> 11/28/2018 PRJ	-658.43	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
<u>2018/11/001189</u> 11/30/2018 PRJ	-164.97	REF 113018			WARRANT=113018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-17,492.35	-1,481.83		17,492.35	100.0%
TOTAL UNDEFINED	0	0	-17,492.35	-1,481.83		17,492.35	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-17,492.35	-1,481.83		17,492.35	100.0%
TOTAL REVENUES	0	0	-17,492.35	-1,481.83		17,492.35	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-999,117.82	-88,794.28	999,117.82	100.0%
2018/11/000498	11/14/2018	PRJ	-46,283.36	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	-41,856.88	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
2018/11/001189	11/30/2018	PRJ	-654.04	REF 113018		WARRANT=113018	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-999,117.82	-88,794.28	999,117.82	100.0%
TOTAL UNDEFINED			0	0	-999,117.82	-88,794.28	999,117.82	100.0%
TOTAL MEDICARE			0	0	-999,117.82	-88,794.28	999,117.82	100.0%
TOTAL REVENUES			0	0	-999,117.82	-88,794.28	999,117.82	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-13,485.78	-1,192.62	13,485.78	100.0%
2018/11/000498	11/14/2018 PRJ	-1,192.62	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-13,485.78	-1,192.62	13,485.78	100.0%
TOTAL UNDEFINED		0	0	-13,485.78	-1,192.62	13,485.78	100.0%
TOTAL AFSCME UNION DUES		0	0	-13,485.78	-1,192.62	13,485.78	100.0%
TOTAL REVENUES		0	0	-13,485.78	-1,192.62	13,485.78	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	-137,329.73	-11,078.48		137,329.73	100.0%	
<u>2018/11/000498</u> 11/14/2018 PRJ	-5,539.24	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-5,539.24	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-137,329.73	-11,078.48		137,329.73	100.0%	
TOTAL UNDEFINED	0	0	-137,329.73	-11,078.48		137,329.73	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-137,329.73	-11,078.48		137,329.73	100.0%	
TOTAL REVENUES	0	0	-137,329.73	-11,078.48		137,329.73		



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
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	-525,372.11	-33,963.10		525,372.11	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-16,929.05	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u> 11/28/2018 PRJ	-17,034.05	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-525,372.11	-33,963.10		525,372.11	100.0%
TOTAL UNDEFINED	0	0	-525,372.11	-33,963.10		525,372.11	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-525,372.11	-33,963.10		525,372.11	100.0%
TOTAL REVENUES	0	0	-525,372.11	-33,963.10		525,372.11	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98710400	599074	CC DEFERRED COMP	0	0	-491,532.18	-60,601.78	491,532.18	100.0%
2018/11/000498	11/14/2018	PRJ	-41,056.82	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	-19,544.96	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-491,532.18	-60,601.78	491,532.18	100.0%
TOTAL UNDEFINED			0	0	-491,532.18	-60,601.78	491,532.18	100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-491,532.18	-60,601.78	491,532.18	100.0%
TOTAL REVENUES			0	0	-491,532.18	-60,601.78	491,532.18	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
98720400 599075 ELEC LIFE INS	0	0	2,309.33	.00	-2,309.33	100.0%*	
TOTAL UNDEFINED	0	0	2,309.33	.00	-2,309.33	100.0%	
TOTAL UNDEFINED	0	0	2,309.33	.00	-2,309.33	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,309.33	.00	-2,309.33	100.0%	
TOTAL REVENUES	0	0	2,309.33	.00	-2,309.33		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	-22,843.66	-1,825.50		22,843.66	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-912.75	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u> 11/28/2018 PRJ	-912.75	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-22,843.66	-1,825.50		22,843.66	100.0%
TOTAL UNDEFINED	0	0	-22,843.66	-1,825.50		22,843.66	100.0%
TOTAL CWA/CPW UNION	0	0	-22,843.66	-1,825.50		22,843.66	100.0%
TOTAL REVENUES	0	0	-22,843.66	-1,825.50		22,843.66	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
98750400	599077 MEA	0	0	-3,339.90	-487.50	3,339.90	100.0%	
2018/11/000498	11/14/2018 PRJ	-243.75	REF 111418					
2018/11/001046	11/28/2018 PRJ	-243.75	REF 112818					
							WARRANT=111418 RUN=1 BIWEEKLY	
							WARRANT=112818 RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-3,339.90	-487.50	3,339.90	100.0%	
TOTAL UNDEFINED		0	0	-3,339.90	-487.50	3,339.90	100.0%	
TOTAL MEA		0	0	-3,339.90	-487.50	3,339.90	100.0%	
TOTAL REVENUES		0	0	-3,339.90	-487.50	3,339.90		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98760400</u>	<u>599078</u>	<u>SUPPORT</u>	0	0	-104,195.71	-8,343.16	104,195.71	100.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	-4,171.58	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u>	11/28/2018	PRJ	-4,171.58	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-104,195.71	-8,343.16	104,195.71	100.0%
TOTAL UNDEFINED			0	0	-104,195.71	-8,343.16	104,195.71	100.0%
TOTAL SUPPORT			0	0	-104,195.71	-8,343.16	104,195.71	100.0%
	TOTAL REVENUES		0	0	-104,195.71	-8,343.16	104,195.71	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,410.50	-285.00		3,410.50	100.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	-275.50	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001189</u> 11/30/2018 PRJ	-9.50	REF 113018			WARRANT=113018	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-45,679.37	-4,036.24		45,679.37	100.0%
<u>2018/11/001046</u> 11/28/2018 PRJ	-4,036.24	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-49,089.87	-4,321.24		49,089.87	100.0%
TOTAL UNDEFINED	0	0	-49,089.87	-4,321.24		49,089.87	100.0%
TOTAL POLICE UNIONS	0	0	-49,089.87	-4,321.24		49,089.87	100.0%
TOTAL REVENUES	0	0	-49,089.87	-4,321.24		49,089.87	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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							
98890400	511998 EMPLOYEE/ER CONTRI	0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL CEBCO INSURANCE		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL REVENUES		0	0	-21,980.58	.00	21,980.58	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9891	VSP INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98910400	511998	EMPLOYEE CONTRIBUT	0	0	54.50	.00	-54.50 100.0%*
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	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894	SUPERIOR DENTAL						
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								
98970400	511998	EMPLOYEE CONTRIBUT	0	0	-6,104,893.83	-531,920.68	6,104,893.83	100.0%
2018/11/000498	11/14/2018	PRJ	-253,160.34	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2018/11/001046	11/28/2018	PRJ	-273,665.40	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY
2018/11/001189	11/30/2018	PRJ	-766.62	REF 113018			WARRANT=113018	RUN=2 MONTHLY
2018/11/001311	11/29/2018	CRP	-4,328.32	REF 444186	ALLEN COUNTY AUDITOR		2018 CEBCO INSURANCE - OFS	
98970400	599090	COBRA PAYMENT	0	0	-6,517.48	-10.00	6,517.48	100.0%
2018/11/001311	11/29/2018	CRP	4,328.32	REF 444186	ALLEN COUNTY AUDITOR		2018 CEBCO INSURANCE - OFS	
2018/11/001317	11/29/2018	GEN	-4,328.32	REF			WRONG CASH ACCT USED	
2018/11/001326	11/29/2018	GEN	-10.00	REF			COBRA FEE	
98970400	599120	FMLA	0	0	-1,149.93	.00	1,149.93	100.0%
TOTAL UNDEFINED			0	0	-6,112,561.24	-531,930.68	6,112,561.24	100.0%
TOTAL UNDEFINED			0	0	-6,112,561.24	-531,930.68	6,112,561.24	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-6,112,561.24	-531,930.68	6,112,561.24	100.0%
TOTAL REVENUES			0	0	-6,112,561.24	-531,930.68	6,112,561.24	



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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>						
	EMPLOYEE CONTRIBUT	0	0	-55,766.78	-5,057.98	55,766.78	100.0%
<u>2018/11/000417</u>	11/08/2018 GEN	.32	REF				
<u>2018/11/000498</u>	11/14/2018 PRJ	-2,528.64	REF 111418				
<u>2018/11/001046</u>	11/28/2018 PRJ	-2,513.84	REF 112818				
<u>2018/11/001189</u>	11/30/2018 PRJ	-15.66	REF 113018				
<u>2018/11/001309</u>	11/29/2018 GEN	-.16	REF				
<u>98980400</u>	<u>599120</u>						
	FMLA INSURANCE REV	0	0	-33.18	.00	33.18	100.0%
	TOTAL UNDEFINED	0	0	-55,799.96	-5,057.98	55,799.96	100.0%
	TOTAL UNDEFINED	0	0	-55,799.96	-5,057.98	55,799.96	100.0%
	TOTAL 2018 VSP - VISION	0	0	-55,799.96	-5,057.98	55,799.96	100.0%
	TOTAL REVENUES	0	0	-55,799.96	-5,057.98	55,799.96	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-161,560.62	-15,392.98		161,560.62	100.0%	
<u>2018/11/000498</u> 11/14/2018 PRJ	-7,636.32	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	-7,684.52	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
<u>2018/11/001189</u> 11/30/2018 PRJ	-72.14	REF 113018			WARRANT=113018	RUN=2	MONTHLY	
<u>98990480 599120 FMLA</u>	0	0	-36.15	.00		36.15	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-161,596.77	-15,392.98		161,596.77	100.0%	
TOTAL UNDEFINED	0	0	-161,596.77	-15,392.98		161,596.77	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-161,596.77	-15,392.98		161,596.77	100.0%	
TOTAL REVENUES	0	0	-161,596.77	-15,392.98		161,596.77		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11					
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	



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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							
99010400	599075	ELEC LIFE INS	0	0	-52,459.11	-6,449.71	52,459.11 100.0%
2018/11/000030	11/01/2018	GEN	-6.00 REF			C ENNEKING NOV	
2018/11/000030	11/01/2018	GEN	6.00 REF			K DYE NOV REF	
2018/11/000055	11/01/2018	GEN	-6.00 REF			C WAGNER NOV	
2018/11/000417	11/08/2018	GEN	6.00 REF			M WHITE DEARBORN TERM REFUND	
2018/11/000498	11/14/2018	PRJ	52.71 REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2018/11/001046	11/28/2018	PRJ	-6,484.42 REF 112818			WARRANT=112818	RUN=1 BIWEEKLY
2018/11/001189	11/30/2018	PRJ	-18.00 REF 113018			WARRANT=113018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-52,459.11	-6,449.71	52,459.11 100.0%
TOTAL UNDEFINED			0	0	-52,459.11	-6,449.71	52,459.11 100.0%
TOTAL DEARBORN 2018			0	0	-52,459.11	-6,449.71	52,459.11 100.0%
	TOTAL REVENUES		0	0	-52,459.11	-6,449.71	52,459.11

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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9970 BEAVERDAM DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
99700400 599141 TAP FEES	0	0	-3,000.00	.00	3,000.00	100.0%	
99700400 599152 SEWER	0	0	-9,150.00	-1,620.00	9,150.00	100.0%	
2018/11/000406 11/02/2018 CRP	-30.00	REF UB		2018 UB UB			
2018/11/000406 11/02/2018 CRP	-30.00	REF UB		2018 UB UB			
2018/11/000406 11/02/2018 CRP	-30.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000871 11/19/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/000984 11/20/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001030 11/21/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001030 11/21/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001030 11/21/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001030 11/21/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001187 11/27/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001260 11/28/2018 CRP	-90.00	REF UB		2018 UB UB			
2018/11/001358 11/30/2018 CRP	-90.00	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	0	-12,150.00	-1,620.00	12,150.00	100.0%	
TOTAL UNDEFINED	0	0	-12,150.00	-1,620.00	12,150.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	-12,150.00	-1,620.00	12,150.00	100.0%	
TOTAL REVENUES	0	0	-12,150.00	-1,620.00	12,150.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-22,854.80	-5,713.70	22,854.80	100.0%
2018/11/001030	11/21/2018 CRP	-5,713.70	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-22,854.80	-5,713.70	22,854.80	100.0%
TOTAL UNDEFINED		0	0	-22,854.80	-5,713.70	22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-22,854.80	-5,713.70	22,854.80	100.0%
TOTAL REVENUES		0	0	-22,854.80	-5,713.70	22,854.80	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99720400	599141	TAP FEES	0	0	-3,500.00	.00	3,500.00 100.0%
99720400	599152	SEWER	0	0	-6,613.85	-587.33	6,613.85 100.0%
2018/11/000406	11/02/2018	CRP	-36.73	REF UB		2018 UB UB	
2018/11/000408	11/08/2018	UBC	.40	REF Q3.18			
2018/11/000703	11/15/2018	CRP	-110.20	REF UB		2018 UB UB	
2018/11/000871	11/19/2018	CRP	-110.20	REF UB		2018 UB UB	
2018/11/000984	11/20/2018	CRP	-110.20	REF UB		2018 UB UB	
2018/11/001030	11/21/2018	CRP	-110.20	REF UB		2018 UB UB	
2018/11/001187	11/27/2018	CRP	-110.20	REF UB		2018 UB UB	
TOTAL UNDEFINED			0	0	-10,113.85	-587.33	10,113.85 100.0%
TOTAL UNDEFINED			0	0	-10,113.85	-587.33	10,113.85 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-10,113.85	-587.33	10,113.85 100.0%
TOTAL REVENUES			0	0	-10,113.85	-587.33	10,113.85



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152	SEWER	0	0	-1,050.00	-150.00	1,050.00 100.0%
2018/11/001187	11/27/2018	CRP	-75.00	REF UB		2018 UB UB	
2018/11/001260	11/28/2018	CRP	-75.00	REF UB		2018 UB UB	
TOTAL UNDEFINED		0	0	-1,050.00	-150.00	1,050.00	100.0%
TOTAL UNDEFINED		0	0	-1,050.00	-150.00	1,050.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-1,050.00	-150.00	1,050.00	100.0%
TOTAL REVENUES		0	0	-1,050.00	-150.00	1,050.00	



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ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	0	-30,200.00	-900.00	30,200.00	100.0%
2018/11/001028	11/21/2018 CRP	-900.00	REF 442618	MICHAEL SEBENOLER	DC3218		
TOTAL UNDEFINED		0	0	-30,200.00	-900.00	30,200.00	100.0%
TOTAL UNDEFINED		0	0	-30,200.00	-900.00	30,200.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-30,200.00	-900.00	30,200.00	100.0%
TOTAL REVENUES		0	0	-30,200.00	-900.00	30,200.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-96,071.05	-7,686.00	96,071.05	100.0%
2018/11/000053 11/01/2018 CRP	-1,040.00	REF 439139				PP
2018/11/000124 11/02/2018 CRP	-8.00	REF 439191				PP
2018/11/000269 11/06/2018 CRP	-2,605.00	REF 439362				PP
2018/11/000334 11/07/2018 CRP	-307.00	REF 439405				CUSTOMER PREPAID
2018/11/000549 11/13/2018 CRP	-677.00	REF 440742				CUSTOMER PREPAID
2018/11/000644 11/14/2018 CRP	-428.00	REF 440805				CUSTOMER PREPAID
2018/11/000702 11/15/2018 CRP	-32.00	REF 440917				CUSTOMER PREPAID
2018/11/000870 11/19/2018 CRP	-296.00	REF 441509				CUSTOMER PP
2018/11/000983 11/20/2018 CRP	-229.00	REF 441635				CUSTOMER PP
2018/11/001028 11/21/2018 CRP	-232.00	REF 442558				CUSTOMER PP
2018/11/001186 11/27/2018 CRP	-1,280.00	REF 443571				CUSTOMER PP
2018/11/001311 11/29/2018 CRP	-8.00	REF 444166				CUSTOMER PP
2018/11/001357 11/30/2018 CRP	-544.00	REF 444476				CUSTOMER PP
TOTAL OTHER FINANCING SOURCES	0	0	-96,071.05	-7,686.00	96,071.05	100.0%
TOTAL UNDEFINED	0	0	-96,071.05	-7,686.00	96,071.05	100.0%
TOTAL RECORDER'S ESCROW	0	0	-96,071.05	-7,686.00	96,071.05	100.0%
TOTAL REVENUES	0	0	-96,071.05	-7,686.00	96,071.05	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-123.00	-12.00		123.00	100.0%
	2018/11/000124 11/02/2018 CRP	-12.00	REF 439177	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-123.00	-12.00		123.00	100.0%
TOTAL UNDEFINED		0	0	-123.00	-12.00		123.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-123.00	-12.00		123.00	100.0%
TOTAL REVENUES		0	0	-123.00	-12.00		123.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-10,611.61	-1,163.35	10,611.61	100.0%	
2018/11/000405	11/08/2018 CRP	-1,163.35	REF 440114	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-10,611.61	-1,163.35	10,611.61	100.0%	
TOTAL UNDEFINED		0	0	-10,611.61	-1,163.35	10,611.61	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-10,611.61	-1,163.35	10,611.61	100.0%	
TOTAL REVENUES		0	0	-10,611.61	-1,163.35	10,611.61		



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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	-27,421.35	-2,216.47	27,421.35	100.0%
2018/11/000124	11/02/2018 CRP	-252.00	REF 439186	CLERK OF COURTS	PUBLIC DEFENDER		
2018/11/000319	11/07/2018 GEN	-75.00	REF		POSTED TO WRONG ACCOUNT		
2018/11/000405	11/08/2018 CRP	-1,889.47	REF 440119	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-27,421.35	-2,216.47	27,421.35	100.0%
TOTAL UNDEFINED		0	0	-27,421.35	-2,216.47	27,421.35	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-27,421.35	-2,216.47	27,421.35	100.0%
TOTAL REVENUES		0	0	-27,421.35	-2,216.47	27,421.35	



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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	-1,075.00	-75.00	1,075.00	100.0%
<u>2018/11/000232</u> 11/05/2018 CRP	-25.00	REF 439231	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2018/11/000334</u> 11/07/2018 CRP	-25.00	REF 439401	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2018/11/001028</u> 11/21/2018 CRP	-25.00	REF 442554	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-1,075.00	-75.00	1,075.00	100.0%
TOTAL UNDEFINED	0	0	-1,075.00	-75.00	1,075.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-1,075.00	-75.00	1,075.00	100.0%
TOTAL REVENUES	0	0	-1,075.00	-75.00	1,075.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
<u>99960400 599135 1ST OTR</u>						
<u>2018/11/001312</u> 11/29/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
<u>2018/11/001358</u> 11/30/2018 CRP	-48.00	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	0	-36,991.33	-3,675.64	36,991.33	100.0%
TOTAL UNDEFINED	0	0	-36,991.33	-3,675.64	36,991.33	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-36,991.33	-3,675.64	36,991.33	100.0%
TOTAL REVENUES	0	0	-36,991.33	-3,675.64	36,991.33	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
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	.00	88,222.30	100.0%
99980400 599138 4TH QTR	0	0	-56,610.60	-27,039.50	56,610.60	100.0%
2018/11/000053 11/01/2018 CRP	-1,276.00	REF 439138	CUSTOMER	OHTF		
2018/11/000124 11/02/2018 CRP	-1,398.00	REF 439190	CUSTOMER	OHTF		
2018/11/000232 11/05/2018 CRP	-998.00	REF 439265	CUSTOMER	OHTF		
2018/11/000269 11/06/2018 CRP	-1,468.00	REF 439361	CUSTOMER	OHTF		
2018/11/000334 11/07/2018 CRP	-534.00	REF 439404	CUSTOMER	OHIOHOUSING TRUST FUND		
2018/11/000405 11/08/2018 CRP	-1,570.00	REF 440112	CUSTOMER	OHTF		
2018/11/000489 11/09/2018 CRP	-1,225.00	REF 440704	CUSTOMER	OHTF		
2018/11/000549 11/13/2018 CRP	-986.00	REF 440741	CUSTOMER	OHIO HOUSING TRUST		
2018/11/000644 11/14/2018 CRP	-2,144.00	REF 440804	CUSTOMER	OHIO HOUSING		
2018/11/000702 11/15/2018 CRP	-1,094.00	REF 440916	CUSTOMER	OHIO HOUSINGTRUST		
2018/11/000794 11/16/2018 CRP	-1,316.70	REF 441032	CUSTOMER	HOUSING TRUST FUND		
2018/11/000870 11/19/2018 CRP	-1,184.00	REF 441508	CUSTOMER	OHTF		
2018/11/000983 11/20/2018 CRP	-1,204.00	REF 441634	CUSTOMER	OHTF		
2018/11/001028 11/21/2018 CRP	-2,678.80	REF 442557	CUSTOMER	OHTF		
2018/11/001098 11/26/2018 CRP	-1,815.00	REF 442855	CUSTOMER	OHTF		
2018/11/001186 11/27/2018 CRP	-1,860.00	REF 443570	CUSTOMER	OHTF		
2018/11/001259 11/28/2018 CRP	-1,120.00	REF 443835	CUSTOMER	OHTF		
2018/11/001311 11/29/2018 CRP	-1,502.00	REF 444165	CUSTOMER	OHTF		
2018/11/001357 11/30/2018 CRP	-1,666.00	REF 444475	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-329,000.10	-27,039.50	329,000.10	100.0%
TOTAL UNDEFINED	0	0	-329,000.10	-27,039.50	329,000.10	100.0%
TOTAL HOUSING TRUST FUND	0	0	-329,000.10	-27,039.50	329,000.10	100.0%
TOTAL REVENUES	0	0	-329,000.10	-27,039.50	329,000.10	



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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	-134,551,033	-261,925,801.34	-11,381,132.16	127,374,768.80	194.7%

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



Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2018/11
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
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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: 2018/11
To Yr/Per: 2018/11
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	