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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/18

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FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000.00	-1,217,723.07	-1,217,723.07	-14,282,276.93	7.9%*	
	<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,217,723.07	REF 395434	AUDITOR	SALES TAX REVENUE			
	TOTAL SALES TAX	-15,500,000	-15,500,000.00	-1,217,723.07	-1,217,723.07	-14,282,276.93	7.9%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,800,000	-2,800,000.00	.00	.00	-2,800,000.00	.0%*	
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*	
	TOTAL PROPERTY TAXES	-2,808,000	-2,808,000.00	.00	.00	-2,808,000.00	.0%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-3,000	-3,000.00	-33.99	-33.99	-2,966.01	1.1%*	
	<a href="#">2018/01/000024</a> 01/02/2018 CRP	-7.84	REF 393868	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000077</a> 01/04/2018 CRP	-.50	REF 394003	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000102</a> 01/05/2018 CRP	-1.50	REF 394085	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000165</a> 01/09/2018 CRP	-4.75	REF 394184	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000322</a> 01/11/2018 CRP	-.50	REF 394969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000393</a> 01/12/2018 CRP	-3.50	REF 395047	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000452</a> 01/16/2018 CRP	-.90	REF 395098	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000506</a> 01/17/2018 CRP	-4.00	REF 395182	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1.75	REF 395418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000797</a> 01/23/2018 CRP	-8.25	REF 395496	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
	<a href="#">2018/01/000950</a> 01/25/2018 CRP	-.50	REF 395628	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800.00	.00	.00	-1,800.00	.0%*
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-400,000	-400,000.00	-13,821.82	-13,821.82	-386,178.18	3.5%*
<u>2018/01/000024</u>	01/02/2018 CRP	-378.00	REF 393864	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000053</u>	01/03/2018 CRP	-172.75	REF 393933	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000077</u>	01/04/2018 CRP	-471.60	REF 394002	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000102</u>	01/05/2018 CRP	-289.85	REF 394084	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000121</u>	01/08/2018 CRP	-837.37	REF 394132	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000165</u>	01/09/2018 CRP	-341.50	REF 394174	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000266</u>	01/10/2018 CRP	-2,507.35	REF 394236	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000322</u>	01/11/2018 CRP	-77.00	REF 394968	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000393</u>	01/12/2018 CRP	-340.15	REF 395045	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000452</u>	01/16/2018 CRP	-2,479.75	REF 395093	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/01/000506</u>	01/17/2018 CRP	-563.30	REF 395181	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000591</u>	01/18/2018 CRP	-414.45	REF 395257	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/01/000647</u>	01/19/2018 CRP	-855.25	REF 395348	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/01/000737</u>	01/22/2018 CRP	-1,084.75	REF 395414	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000797</u>	01/23/2018 CRP	-290.50	REF 395495	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000910</u>	01/24/2018 CRP	-435.20	REF 395556	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000950</u>	01/25/2018 CRP	-843.60	REF 395626	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/000992</u>	01/26/2018 CRP	-75.50	REF 395697	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/01/001025</u>	01/29/2018 CRP	-662.45	REF 395737	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/01/001130</u>	01/30/2018 CRP	-425.75	REF 395805	allen county auditor	REAL ESTATE		
<u>2018/01/001249</u>	01/31/2018 CRP	-275.75	REF 395839	allen county auditor	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTL</u>	-320,000	-320,000.00	.00	.00	-320,000.00	.0%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	.00	.00	-280,000.00	.0%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-189.00	-189.00	-1,811.00	9.5%*
<u>2018/01/000452</u>	01/16/2018 CRP	-189.00	REF 395095	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540304 ADMINISTRATION</u>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<u>00100004</u>	<u>540305 RECORDER</u>	-320,000	-320,000.00	-26,192.20	-26,192.20	-293,807.80	8.2%*
<u>2018/01/000024</u>	01/02/2018 CRP	-689.35	REF 393857	CUSTOMER	GF		
<u>2018/01/000053</u>	01/03/2018 CRP	-398.80	REF 393914	CUSTOMER	GENERAL FUND		
<u>2018/01/000077</u>	01/04/2018 CRP	-1,322.40	REF 393994	CUSTOMER	GF		
<u>2018/01/000102</u>	01/05/2018 CRP	-793.40	REF 394076	CUSTOMER	GF		
<u>2018/01/000121</u>	01/08/2018 CRP	-708.60	REF 394110	CUSTOMER	GF		
<u>2018/01/000165</u>	01/09/2018 CRP	-1,067.80	REF 394156	CUSTOMER	GF		
<u>2018/01/000266</u>	01/10/2018 CRP	-1,189.40	REF 394230	CUSTOMER	GF		



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000	UNDEFINED						
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
	<u>2018/01/000322</u>	01/11/2018 CRP	-208.55 REF 394962	CUSTOMER	GF		
	<u>2018/01/000393</u>	01/12/2018 CRP	-526.90 REF 395036	CUSTOMER	GENERAL FUND		
	<u>2018/01/000452</u>	01/16/2018 CRP	-1,413.35 REF 395100	CUSTOMER	GF		
	<u>2018/01/000506</u>	01/17/2018 CRP	-717.15 REF 395170	CUSTOMER	GF		
	<u>2018/01/000591</u>	01/18/2018 CRP	-1,246.30 REF 395242	CUSTOMER	GF		
	<u>2018/01/000647</u>	01/19/2018 CRP	-459.80 REF 395336	CUSTOMER	GF		
	<u>2018/01/000737</u>	01/22/2018 CRP	-1,147.40 REF 395397	CUSTOMER	GF		
	<u>2018/01/000797</u>	01/23/2018 CRP	-1,096.80 REF 395481	CUSTOMER	GF		
	<u>2018/01/000910</u>	01/24/2018 CRP	-1,201.15 REF 395546	CUSTOMER	GF		
	<u>2018/01/000950</u>	01/25/2018 CRP	-790.20 REF 395602	CUSTOMER	GF		
	<u>2018/01/000992</u>	01/26/2018 CRP	-433.05 REF 395689	CUSTOMER	GF		
	<u>2018/01/001025</u>	01/29/2018 CRP	-1,530.35 REF 395725	CUSTOMER	GF		
	<u>2018/01/001130</u>	01/30/2018 CRP	-1,018.20 REF 395788	CUSTOMER	GF		
	<u>2018/01/001245</u>	01/31/2018 GEN	-7,752.95 REF		JAN ESCROW TRANSFER		
	<u>2018/01/001249</u>	01/31/2018 CRP	-480.30 REF 395831	CUSTOMER	GF		
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000.00	-9,764.81	-9,764.81	-90,235.19 9.8%*
	<u>2018/01/000506</u>	01/17/2018 CRP	-9,764.81 REF 395123	PROBATE COURT	FEE FUND FOR DECEMBER 2017		
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00 .0%*
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-855.05	-855.05	-2,144.95 28.5%*
	<u>2018/01/000239</u>	01/10/2018 GEN	-855.05 REF		FROM 99985155 900020		
<u>00100004</u>	<u>540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-20,578.03	-20,578.03	-314,421.97 6.1%*
	<u>2018/01/000053</u>	01/03/2018 CRP	-20,578.03 REF 393956	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT		
<u>00100004</u>	<u>540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000.00	.00	.00	-60,000.00 .0%*
<u>00100004</u>	<u>540321</u>	<u>SHERIFF</u>	-145,000	-145,000.00	-10,515.17	-10,515.17	-134,484.83 7.3%*
	<u>2018/01/000102</u>	01/05/2018 CRP	-10,515.17 REF 394032	CIVIL DIVISION	GENERAL FUND - CFS		
<u>00100004</u>	<u>540322</u>	<u>DISPATCH SERVICE</u>	-202,534	-202,534.00	.00	.00	-202,534.00 .0%*



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<a href="#">00100004 540327 PETITION FEES</a>	-1,000	-1,000.00	-750.00	-750.00		-250.00	75.0%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-750.00	REF 395470	LEAHY & LEAHY		MASSIE FUTURE STREET			
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000.00	-1,200.00	-1,200.00		-18,800.00	6.0%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-1,200.00	REF 395487	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000.00	-3,114.00	-3,114.00		-26,886.00	10.4%*	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-3,114.00	REF 393954	CLERK OF COURTS		DIVERSION PROGRAM			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500.00	-22.45	-22.45		-477.55	4.5%*	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-22.45	REF 395045	ALLEN CO AUDITOR		REAL ESTATE			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228.00	.00	.00		-11,228.00	.0%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000.00	.00	.00		-33,000.00	.0%*	
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000.00	.00	.00		-50,000.00	.0%*	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	.00	.00		-25,000.00	.0%*	
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	.00	.00		-249,000.00	.0%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	.00	.00		-40,000.00	.0%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380.00	.00	.00		-74,380.00	.0%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227.00	.00	.00		-107,227.00	.0%*	



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<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021.00	.00	.00		-15,021.00	.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	-52,152.94	-52,152.94		-147,847.06	26.1%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-52,152.94	REF 395472 CSB			REIMB / CSB			
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00		-42,300.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00		-37,310.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630.00	.00	.00		-15,630.00	.0%*	
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957.00	.00	.00		-6,957.00	.0%*	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	
<a href="#">00100004 549001 NSF FEES</a>	-400	-400.00	.00	.00		-400.00	.0%*	
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000.00	.00	.00		-19,000.00	.0%*	
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000.00	-19,160.66	-19,160.66		-10,839.34	63.9%*	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-18,073.44	REF 395575			ALLEN CO. AUDITOR	MOU STORMWATER		
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-187.22	REF 395658			LEAHY & LEAHY, LTD.	FUTURE ST STREET VACATION		
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-900.00	REF 395827			ALLEN COUNTY AUDITOR	OJT REIMBURSEMENT		
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803.00	-158,350.12	-158,350.12		-3,125,452.88	4.8%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500.00	-350.00	-350.00		-4,150.00	7.8%*	



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000	UNDEFINED						
<u>00100005 550100</u>	<u>VENDOR</u>						
<u>2018/01/000053</u>	01/03/2018 CRP	-50.00 REF 393934	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2018/01/000102</u>	01/05/2018 CRP	-25.00 REF 394086	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2018/01/000737</u>	01/22/2018 CRP	-25.00 REF 395420	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2018/01/000910</u>	01/24/2018 CRP	-50.00 REF 395553	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2018/01/000910</u>	01/24/2018 CRP	-150.00 REF 395572	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2018/01/001025</u>	01/29/2018 CRP	-25.00 REF 395736	allen county auditor		GENERAL FUND - LIC & PERM		
<u>2018/01/001249</u>	01/31/2018 CRP	-25.00 REF 395840	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>00100005 550102</u>	<u>CIGARETTE</u>	-1,400	-1,400.00	.00	.00	-1,400.00	.0%*
<u>00100005 550103</u>	<u>JUNK YARD</u>	-30	-30.00	.00	.00	-30.00	.0%*
	TOTAL LICENSES & PERMITS	-5,930	-5,930.00	-350.00	-350.00	-5,580.00	5.9%
06	FINES & FORFEITURES						
<u>00100006 560002</u>	<u>FINES-COST-CLERK O</u>	-40,000	-40,000.00	-1,641.33	-1,641.33	-38,358.67	4.1%*
<u>2018/01/000053</u>	01/03/2018 CRP	-1,641.33 REF 393949	CLERK OF COURTS		COUNTY FEES		
<u>00100006 560006</u>	<u>FINES-COSTS-MUNICI</u>	-25,000	-25,000.00	-653.00	-653.00	-24,347.00	2.6%*
<u>2018/01/000165</u>	01/09/2018 CRP	-653.00 REF 394176	LIMA MUNICIPAL COURT		LIMA MUNI COURT FINE&COST		
<u>00100006 560007</u>	<u>FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-1,849.43	-1,849.43	-23,150.57	7.4%*
<u>2018/01/000102</u>	01/05/2018 CRP	-1,849.43 REF 394064	JUVENILE COURT		DISPOSITION OF FINES		
	TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-4,143.76	-4,143.76	-85,856.24	4.6%
08	INTERGOVERNMENTAL						
<u>00100008 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*



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<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-905,394	-905,394.00	-74,462.17	-74,462.17	-830,931.83	8.2%*	
<a href="#">2018/01/000315</a> 01/11/2018 GEN	-74,462.17	REF		FROM 92145155 900020			
<a href="#">00100008 580305 DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*	
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-78,000	-78,000.00	-1,400.00	-1,400.00	-76,600.00	1.8%*	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-1,400.00	REF 395166	VAN WERT COUNTY OFFI	VAN WERT DECEMBER 2017 TREATME			
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-320,000	-320,000.00	-21,875.85	-21,875.85	-298,124.15	6.8%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-20,673.92	REF 395426	AUDITOR	OHIO PUBLIC DEFENDER			
<a href="#">2018/01/001246</a> 01/31/2018 GEN	-1,201.93	REF		INDIGENT APP FEE			
TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994.00	-97,738.02	-97,738.02	-1,575,255.98	5.8%	
10 INTEREST							
<a href="#">00100010 510001 INTEREST INCOME</a>	-650,000	-650,000.00	-62,041.27	-62,041.27	-587,958.73	9.5%*	
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-.73	REF 394031	CIVIL DIVISION	GENERAL FUND - INTEREST			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-688.24	REF 395379	CUSTOMER	BK #01 INT DEC 17			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-50,019.50	REF 395380	CUSTOMER	BK #06 INT DEC 17			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-7,284.06	REF 395381	CUSTOMER	BK #11 INT DEC 17			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,659.20	REF 395382	CUSTOMER	BK #14 INT DEC 17			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1.62	REF 395383	CUSTOMER	BK #18 INT DEC 17			
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-2,387.92	REF 395384	CUSTOMER	BK #21 INT DEC 17			
TOTAL INTEREST	-650,000	-650,000.00	-62,041.27	-62,041.27	-587,958.73	9.5%	
11 OTHER REVENUE							
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-15,000	-15,000.00	-2,311.27	-2,311.27	-12,688.73	15.4%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-2,311.27	REF 395825	SECURUS TECHNOLOGIES	JAIL PHONE			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/18

FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-15,500	-15,500.00	-2,311.27	-2,311.27	-13,188.73	14.9%
12 RENT							
<a href="#">00100012</a>	<a href="#">512002</a> RENT - BILLBOARDS	-2,400	-2,400.00	.00	.00	-2,400.00	.0%*
<a href="#">00100012</a>	<a href="#">512009</a> COURT OF APPEALS	-120,000	-120,000.00	-10,000.00	-10,000.00	-110,000.00	8.3%*
	<a href="#">2018/01/001249</a> 01/31/2018 CRP	-10,000.00	REF 395824	ALLEN COUNTY AUDITOR	COURT OF APPEALS RENT		
<a href="#">00100012</a>	<a href="#">512012</a> CSEA RENT - SAVING	-79,286	-79,285.56	.00	.00	-79,285.56	.0%*
<a href="#">00100012</a>	<a href="#">512018</a> ALLEN ACRES	-108,000	-108,000.00	-9,000.00	-9,000.00	-99,000.00	8.3%*
	<a href="#">2018/01/000992</a> 01/26/2018 CRP	-9,000.00	REF 395657	ALLEN CO EDUCATIONAL	GENERAL FUND - RENT		
<a href="#">00100012</a>	<a href="#">512100</a> RENT - TITLE BLDG	-55,812	-55,812.00	-2,873.89	-2,873.89	-52,938.11	5.1%*
	<a href="#">2018/01/000393</a> 01/12/2018 CRP	-2,873.89	REF 394997	BOWSHER LICENSE BURE	RENT PMT		
<a href="#">00100012</a>	<a href="#">512102</a> PRIV TENANT RENT S	-73,133	-73,133.00	-7,348.00	-7,348.00	-65,785.00	10.0%*
	<a href="#">2018/01/000393</a> 01/12/2018 CRP	-4,675.00	REF 394996	CORY MEREDITH WITTER	RENT PMT		
	<a href="#">2018/01/000393</a> 01/12/2018 CRP	-1,336.50	REF 394998	LIMA PROPERTIES	RENT PMT		
	<a href="#">2018/01/000950</a> 01/25/2018 CRP	-1,336.50	REF 395577	LIMA PROPERTIES	RENT		
<a href="#">00100012</a>	<a href="#">512107</a> OTHER LOTS	-7,935	-7,935.00	-661.25	-661.25	-7,273.75	8.3%*
	<a href="#">2018/01/001249</a> 01/31/2018 CRP	-661.25	REF 395823	SBA TOWERS	GENERAL FUND - RENT		
<a href="#">00100012</a>	<a href="#">512201</a> LEASE - FARM	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<a href="#">00100012</a>	<a href="#">514015</a> COUNTY HOME LEASE	-166,187	-166,187.16	-13,848.93	-13,848.93	-152,338.23	8.3%*
	<a href="#">2018/01/000992</a> 01/26/2018 CRP	-13,848.93	REF 395656	LIBERTY RETIREMENT C	BED LEASE		
TOTAL RENT		-622,753	-622,752.72	-43,732.07	-43,732.07	-579,020.65	7.0%
80 OTHER FINANCING SOURCES							





FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

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 580199 REIMBURSEMENT CORR</u>	-20,000	-20,000.00	-21,443.66	-21,443.66	1,443.66	107.2%
<u>2018/01/000121</u> 01/08/2018 CRP	2,687.50	REF 394108	ALLEN COUNTY AUDITOR	D. CALDWELL WAGE REIMB.		
<u>2018/01/000121</u> 01/08/2018 CRP	-2,687.50	REF 394108	ALLEN COUNTY AUDITOR	D. CALDWELL WAGE REIMB.		
<u>2018/01/000317</u> 01/11/2018 GEN	-2,687.50	REF		CORRECTION PAY-IN		
<u>2018/01/000318</u> 01/11/2018 GEN	-2,687.50	REF		CORRECTION		
<u>2018/01/000319</u> 01/11/2018 GRV	2,687.50	REF		ERROR		
<u>2018/01/000393</u> 01/12/2018 CRP	-18,756.16	REF 394994	ALLEN SOIL AND WATER	REIMB OF ADVANCE/MOU		
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000.00	-72,721.88	-72,721.88	22,721.88	145.4%
<u>2018/01/000393</u> 01/12/2018 CRP	-61,709.00	REF 395009	BANK OF NEW YORK MEL	ISSUER FEE RRN, ALLEN CO		
<u>2018/01/000591</u> 01/18/2018 CRP	-10,716.98	REF 395221	PROSECUTOR FOJ FUND	RETURN EXCESS 2017 FOJ FUNDS		
<u>2018/01/000591</u> 01/18/2018 CRP	-19.30	REF 395285	AFLAC	AFLAC REFUND		
<u>2018/01/000797</u> 01/23/2018 CRP	-245.40	REF 395488	DARRELL PUGIN	GENERAL FUND - OFS		
<u>2018/01/000992</u> 01/26/2018 CRP	-31.20	REF 395700	AUDITOR	GENERAL FUND - CFS		
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000.00	-94,165.54	-94,165.54	7,165.54	108.2%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000.00	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL UNDEFINED	-25,099,980	-25,099,979.72	-1,680,555.12	-1,680,555.12	-23,419,424.60	6.7%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>	0	.00	-6,000.00	-6,000.00	6,000.00 100.0%
<a href="#">2018/01/001249</a>	01/31/2018	CRP	-6,000.00	REF 395822	MARIMOR INDUSTRIES	FEB LEASE	
TOTAL MISCELLANEOUS		0	.00	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL COMMISSIONERS		0	.00	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL GENERAL FUND		-25,099,980	-25,099,979.72	-1,686,555.12	-1,686,555.12	-23,413,424.60	6.7%
TOTAL REVENUES		-25,099,980	-25,099,979.72	-1,686,555.12	-1,686,555.12	-23,413,424.60	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-52,531.00	-2,256.05	-2,256.05	-50,274.95	4.3%*
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-2,256.05	REF 395220	AIRPORT AUTHORITY	INTEREST DUE 2/5/18		
TOTAL OTHER REVENUE		0	-52,531.00	-2,256.05	-2,256.05	-50,274.95	4.3%
TOTAL UNDEFINED		0	-52,531.00	-2,256.05	-2,256.05	-50,274.95	4.3%
TOTAL AIRPORT PROJECT		0	-52,531.00	-2,256.05	-2,256.05	-50,274.95	4.3%
TOTAL REVENUES		0	-52,531.00	-2,256.05	-2,256.05	-50,274.95	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-460,000	-460,000.00	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000.00	.00	.00	-460,000.00	



FOR 2018 01

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ACCOUNTS FOR: 1700	FOR: UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	0	.00	-296.60	-296.60	296.60 100.0%
<u>2018/01/000506</u>	01/17/2018	CRP	-1.00 REF 395126	ROBERT H MEYER IV	2011ES197	BURGAN - UNCLAIMED F	
<u>2018/01/000506</u>	01/17/2018	CRP	-18.33 REF 395127	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-61.05 REF 395128	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-6.80 REF 395129	PROBATE COURT	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-17.93 REF 395130	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-43.69 REF 395131	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-18.33 REF 395132	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-61.04 REF 395133	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-6.78 REF 395134	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-17.96 REF 395135	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
<u>2018/01/000506</u>	01/17/2018	CRP	-43.69 REF 395136	KELLEY & FERRARO LLP	2001ES458	GLENN - UNCLAIMED FU	
TOTAL OTHER REVENUE			0	.00	-296.60	-296.60	296.60 100.0%
TOTAL UNDEFINED			0	.00	-296.60	-296.60	296.60 100.0%
TOTAL UNCLAIMED MONEY			0	.00	-296.60	-296.60	296.60 100.0%
TOTAL REVENUES			0	.00	-296.60	-296.60	296.60



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1860	SHERIFF'S ROTARY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550</a>						
	SERVICES - CONTRAC	0	-128,160.68	.00	.00	-128,160.68	.0%*
	TOTAL CHARGES FOR SERVICES	0	-128,160.68	.00	.00	-128,160.68	.0%
	TOTAL UNDEFINED	0	-128,160.68	.00	.00	-128,160.68	.0%
	TOTAL SHERIFF'S ROTARY	0	-128,160.68	.00	.00	-128,160.68	.0%
	TOTAL REVENUES	0	-128,160.68	.00	.00	-128,160.68	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a>						
	M I COSTS REV	0	-2,628.61	.00	.00	-2,628.61	.0%*
	TOTAL OTHER REVENUE	0	-2,628.61	.00	.00	-2,628.61	.0%
	TOTAL UNDEFINED	0	-2,628.61	.00	.00	-2,628.61	.0%
	TOTAL M I CASES-PROBATE CT	0	-2,628.61	.00	.00	-2,628.61	.0%
	TOTAL REVENUES	0	-2,628.61	.00	.00	-2,628.61	





FOR 2018 01

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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-1,331.89	-1,331.89	-23,668.11	5.3%*
<u>2018/01/000077</u>	01/04/2018 CRP	-40.11	REF 393974	ALLEN COUNTY AUDITOR	AUDITOR'S NOVEMBER GASOLINE		
<u>2018/01/000950</u>	01/25/2018 CRP	-38.39	REF 395634	ALLEN COUNTY AUDITOR	TREASURER DECEMBER GASOLINE		
<u>2018/01/000950</u>	01/25/2018 CRP	-583.69	REF 395635	ALLEN COUNTY AUDITOR	DECEMBER GASOLINE FOR BUILDING		
<u>2018/01/000950</u>	01/25/2018 CRP	-669.70	REF 395636	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE DECEMBER GAS		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-824.89	-824.89	-12,175.11	6.3%*
<u>2018/01/000077</u>	01/04/2018 CRP	-66.28	REF 393975	MARION TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2018/01/000077</u>	01/04/2018 CRP	-25.76	REF 393976	SUGAR CREEK TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2018/01/000077</u>	01/04/2018 CRP	-51.15	REF 393977	SPENCER TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2018/01/000077</u>	01/04/2018 CRP	-517.82	REF 393978	MONROE TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2018/01/000506</u>	01/17/2018 CRP	-71.98	REF 395159	VILLAGE OF HARROD	NOVEMBER SIGN WORKSHEET		
<u>2018/01/000506</u>	01/17/2018 CRP	-91.90	REF 395161	VILLAGE OF CAIRO	SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000.00	-17,802.72	-17,802.72	-57,197.28	23.7%*
<u>2018/01/000506</u>	01/17/2018 CRP	-1,035.60	REF 395163	VILLAGE OF ELIDA	DECEMBER SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-4,546.25	REF 395497	JACKSON TOWNSHIP	ROAD SALT SALES & PLOWING		
<u>2018/01/000797</u>	01/23/2018 CRP	-3,477.17	REF 395498	VILLAGE OF BEAVERDAM	SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-671.35	REF 395500	AMANDA TOWNSHIP	DECEMBER SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-4,858.65	REF 395501	BATH TOWNSHIP	DECEMBER SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-1,834.35	REF 395502	AMERICAN TOWNSHIP	DECEMBER SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-591.15	REF 395503	AUGLAIZE TOWNSHIP	DECEMBER SALT SALES		
<u>2018/01/000797</u>	01/23/2018 CRP	-788.20	REF 395504	RICHLAND TOWNSHIP	DECEMBER SALT SALES		
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>	-400,000	-400,000.00	.00	.00	-400,000.00	.0%*
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-40,000	-40,000.00	-14,271.73	-14,271.73	-25,728.27	35.7%*
<u>2018/01/000950</u>	01/25/2018 CRP	-6,477.00	REF 395637	ALLEN COUNTY AUDITOR	EDGEComb DITCH REIMBURSEMENT		
<u>2018/01/000950</u>	01/25/2018 CRP	-7,794.73	REF 395638	ALLEN COUNTY AUDITOR	RENNER DITCH REIMBURSEMENT		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20020204</u>	<u>546010 REIMB-CO ROAD WORK</u>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-643,000	-643,000.00	-34,231.23	-34,231.23	-608,768.77	5.3%
05 LICENSES & PERMITS							
<u>20020105</u>	<u>550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000.00	-188,627.45	-188,627.45	-2,461,372.55	7.1%*
<u>2018/01/000591</u>	01/18/2018 CRP	-49,409.56	REF 395261	AUDITOR		MOTOR VEHICLE TAX	
<u>2018/01/000591</u>	01/18/2018 CRP	-101,596.70	REF 395262	AUDITOR		MOTOR VEHICLE TAX	
<u>2018/01/000591</u>	01/18/2018 CRP	-24,788.71	REF 395263	AUDITOR		MOTOR VEHICLE TAX	
<u>2018/01/000591</u>	01/18/2018 CRP	-12,832.48	REF 395265	AUDITOR		MOTOR VEHICLE TAX	
<u>20020105</u>	<u>550231 LIC - PERMISSIVE</u>	-35,000	-350,000.00	-25,965.75	-25,965.75	-324,034.25	7.4%*
<u>2018/01/000591</u>	01/18/2018 CRP	-25,965.75	REF 395266	AUDITOR		MOTOR VEHICLE TAX	
<u>20020205</u>	<u>550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000.00	-400.00	-400.00	-11,600.00	3.3%*
<u>2018/01/000506</u>	01/17/2018 CRP	-100.00	REF 395157	KRISTEN L. SWIHART		DC118	
<u>2018/01/000950</u>	01/25/2018 CRP	-200.00	REF 395630	TELEPHONE SERVICE CO		RC418	
<u>2018/01/000950</u>	01/25/2018 CRP	-100.00	REF 395639	HOSPITALITY WIFI LLC		DC218	
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000.00	-214,993.20	-214,993.20	-2,797,006.80	7.1%
06 FINES & FORFEITURES							
<u>20020206</u>	<u>560001 FINES - COURTS</u>	-170,000	-170,000.00	-9,414.55	-9,414.55	-160,585.45	5.5%*
<u>2018/01/000102</u>	01/05/2018 CRP	-16.24	REF 394065	JUVENILE COURT		DISPOSITION OF FINES	
<u>2018/01/000165</u>	01/09/2018 CRP	-9,398.31	REF 394177	LIMA MUNICIPAL COURT		LIMA MUNI COURT FINE&COST	
TOTAL FINES & FORFEITURES		-170,000	-170,000.00	-9,414.55	-9,414.55	-160,585.45	5.5%
08 INTERGOVERNMENTAL							
<u>20020108</u>	<u>580110 GASOLINE</u>	-2,320,000	-2,320,000.00	-166,702.07	-166,702.07	-2,153,297.93	7.2%*
<u>2018/01/000452</u>	01/16/2018 CRP	-166,702.07	REF 395070	AUDITOR		GAS EXCISE TAX	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
	TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000.00	-166,702.07	-166,702.07	-2,153,297.93	7.2%	
10	INTEREST							
<a href="#">20020210 510001</a>	<a href="#">INTEREST INCOME</a>	-1,000	-1,000.00	-132.78	-132.78	-867.22	13.3%*	
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-132.78	REF 395385	CUSTOMER	BK #21 INT DEC 17			
	TOTAL INTEREST	-1,000	-1,000.00	-132.78	-132.78	-867.22	13.3%	
80	OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-1,027.20	-1,027.20	1,027.20	100.0%	
<a href="#">2018/01/000797</a>	01/23/2018 CRP	-1,027.20	REF 395499	PROGRESSIVE INSURANC	INSURANCE CLAIM PAYMENT			
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*	
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	-27,790.85	-27,790.85	7,790.85	139.0%	
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-92.50	REF 395025	GOV DEALS	GOV DEALS/COENG			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-3,390.25	REF 395030	GOV DEALS	GOV DEALS CO ENG			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-2,511.38	REF 395032	GOV DEALS	GOV DEALS CO ENG			
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-7,217.78	REF 395376	GOV DEALS	GOV DEALS PYT CO ENG			
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-17,872.45	REF 395540	GOV DEALS	GOV DEALS CO ENG			
<a href="#">2018/01/001242</a>	01/31/2018 GEN	3,293.51	REF		CORRECT PAYIN ON B#9682			
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000.00	-28,818.05	-28,818.05	-41,181.95	41.2%	
92	ADVANCES IN							
<a href="#">20020292 590902</a>	<a href="#">ADVANCE IN</a>	-525,000	-525,000.00	.00	.00	-525,000.00	.0%*	



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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 ADVANCES IN	-525,000	-525,000.00	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000.00	-454,291.88	-454,291.88	-6,286,708.12	6.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000.00	-454,291.88	-454,291.88	-6,286,708.12	6.7%
	TOTAL REVENUES	-6,426,000	-6,741,000.00	-454,291.88	-454,291.88	-6,286,708.12	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%*
	<a href="#">2018/01/000737</a> 01/22/2018 CRP	-26,868.85	REF 395435	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-120,926	-120,925.68	.00	.00	-120,925.68	.0%*
	TOTAL TRANSFERS IN	-120,926	-120,925.68	.00	.00	-120,925.68	.0%
	TOTAL UNDEFINED	-643,352	-643,351.68	-26,868.85	-26,868.85	-616,482.83	4.2%
	TOTAL 911 SYSTEMS	-643,352	-643,351.68	-26,868.85	-26,868.85	-616,482.83	4.2%
	TOTAL REVENUES	-643,352	-643,351.68	-26,868.85	-26,868.85	-616,482.83	



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2005 DOG & KENNEL						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-400	-400.00	-20.00	-20.00	-380.00	5.0%*
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-5.00	REF 394088	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-5.00	REF 395165	CUSTOMER	DUPLICATE		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-5.00	REF 395346	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-5.00	REF 395544	CUSTOMER	DUP		
<u>00050204 545003 HOUSING</u>	-8,000	-8,000.00	-607.50	-607.50	-7,392.50	7.6%*
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-121.50	REF 393970	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-216.00	REF 394216	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-54.00	REF 395054	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-108.00	REF 395275	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-108.00	REF 395509	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-700	-700.00	-26.00	-26.00	-674.00	3.7%*
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-4.00	REF 393967	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-6.00	REF 394214	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-4.00	REF 395051	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-8.00	REF 395272	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-4.00	REF 395506	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-10.00	-10.00	-290.00	3.3%*
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-2.00	REF 393969	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-2.00	REF 395052	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-4.00	REF 395273	CUSTOMER	NOTICE FEE		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-2.00	REF 395507	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-7,000	-7,000.00	-520.00	-520.00	-6,480.00	7.4%*
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-120.00	REF 393971	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-120.00	REF 394099	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-40.00	REF 395055	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-200.00	REF 395276	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-40.00	REF 395510	CUSTOMER	DOG & KENNEL - CFS		



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TOTAL CHARGES FOR SERVICES	-16,400	-16,400.00	-1,183.50	-1,183.50	-15,216.50	7.2%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-900	-900.00	-1,760.00	-1,760.00	860.00	195.6%
<u>2018/01/000950</u> 01/25/2018 CRP	-1,760.00 REF	395574	CUSTOMER	11247-11326		
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-351,500	-351,500.00	-139,919.00	-139,919.00	-211,581.00	39.8%*
<u>2018/01/000024</u> 01/02/2018 CRP	-1,232.00 REF	393863	CUSTOMER	14900-14955		
<u>2018/01/000024</u> 01/02/2018 CRP	-1,056.00 REF	393869	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000053</u> 01/03/2018 CRP	-2,404.00 REF	393840	CUSTOMER	9751-98957		
<u>2018/01/000053</u> 01/03/2018 CRP	-1,914.00 REF	393893	CUSTOMER	9858-9944		
<u>2018/01/000053</u> 01/03/2018 CRP	-2,398.00 REF	393895	CUSTOMER	9945-10053		
<u>2018/01/000053</u> 01/03/2018 CRP	-66.00 REF	393913	CUSTOMER	15043-15045		
<u>2018/01/000053</u> 01/03/2018 CRP	-980.00 REF	393925	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000053</u> 01/03/2018 CRP	-4,224.00 REF	393927	AUDITOR	REGULAR DOG TAG		
<u>2018/01/000077</u> 01/04/2018 CRP	-1,914.00 REF	393962	CUSTOMER	14956-15042		
<u>2018/01/000077</u> 01/04/2018 CRP	-1,530.00 REF	394008	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000102</u> 01/05/2018 CRP	-1,078.00 REF	394009	CUSTOMER	15046-5094		
<u>2018/01/000102</u> 01/05/2018 CRP	-4,098.00 REF	394067	CUSTOMER	10054-10237		
<u>2018/01/000102</u> 01/05/2018 CRP	-836.00 REF	394088	CUSTOMER	15095-15132		
<u>2018/01/000121</u> 01/08/2018 CRP	-2,860.00 REF	394107	CUSTOMER	10238-10367		
<u>2018/01/000121</u> 01/08/2018 CRP	-1,628.00 REF	394123	CUSTOMER	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000165</u> 01/09/2018 CRP	-5,500.00 REF	394188	AUDITOR	REGULAR DOG TAGS		
<u>2018/01/000266</u> 01/10/2018 CRP	-4,048.00 REF	394212	CUSTOMER	OCR 10368-10372 DW 15133-153		
<u>2018/01/000266</u> 01/10/2018 CRP	-2,310.00 REF	394219	CUSTOMER	10373-10477		
<u>2018/01/000266</u> 01/10/2018 CRP	-2,178.00 REF	394223	CUSTOMER	10478-10576		
<u>2018/01/000266</u> 01/10/2018 CRP	-990.00 REF	394235	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000266</u> 01/10/2018 CRP	-1,012.00 REF	394244	CUSTOMER	15312-15357		
<u>2018/01/000322</u> 01/11/2018 CRP	-2,332.00 REF	394901	CUSTOMER	10577-10682		
<u>2018/01/000322</u> 01/11/2018 CRP	-1,914.00 REF	394961	CUSTOMER	15358-15444		
<u>2018/01/000322</u> 01/11/2018 CRP	-50.00 REF	394961	CUSTOMER	DANGER TAG		
<u>2018/01/000322</u> 01/11/2018 CRP	-1,238.00 REF	394971	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000393</u> 01/12/2018 CRP	-1,100.00 REF	395042	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000393</u> 01/12/2018 CRP	-2,882.00 REF	395057	CUSTOMER	15445-15575		
<u>2018/01/000393</u> 01/12/2018 CRP	-50.00 REF	395057	CUSTOMER	DANGER TAG		
<u>2018/01/000452</u> 01/16/2018 CRP	-2,244.00 REF	395069	CUSTOMER	10683-10784		
<u>2018/01/000452</u> 01/16/2018 CRP	-946.00 REF	395090	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000506</u> 01/17/2018 CRP	-4,466.00 REF	395165	CUSTOMER	15576-15607 & 10785-10955		
<u>2018/01/000506</u> 01/17/2018 CRP	-50.00 REF	395165	CUSTOMER	DANGER LIC		
<u>2018/01/000506</u> 01/17/2018 CRP	-990.00 REF	395169	CUSTOMER	15608-15652		
<u>2018/01/000506</u> 01/17/2018 CRP	-50.00 REF	395169	CUSTOMER	DANGER LIC		
<u>2018/01/000506</u> 01/17/2018 CRP	-1,056.00 REF	395180	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000591</u> 01/18/2018 CRP	-1,276.00 REF	395248	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		





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2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
<u>2018/01/000647</u> 01/19/2018 CRP	-1,914.00	REF 395269	CUSTOMER	15653-15739		
<u>2018/01/000647</u> 01/19/2018 CRP	-50.00	REF 395269	CUSTOMER	DANGER		
<u>2018/01/000647</u> 01/19/2018 CRP	-1,452.00	REF 395287	CUSTOMER	10956-11021		
<u>2018/01/000647</u> 01/19/2018 CRP	-858.00	REF 395346	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000647</u> 01/19/2018 CRP	-1,562.00	REF 395350	CUSTOMER	15740-15810		
<u>2018/01/000647</u> 01/19/2018 CRP	-50.00	REF 395350	CUSTOMER	DANGER DOG		
<u>2018/01/000647</u> 01/19/2018 CRP	-4,180.00	REF 395357	AUDITOR	REG DOG TAG		
<u>2018/01/000737</u> 01/22/2018 CRP	-2,574.00	REF 395375	CUSTOMER	11022-11138		
<u>2018/01/000737</u> 01/22/2018 CRP	-2,244.00	REF 395396	CUSTOMER	15811-15912		
<u>2018/01/000737</u> 01/22/2018 CRP	-2,068.00	REF 395410	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000797</u> 01/23/2018 CRP	-2,376.00	REF 395445	CUSTOMER	11139-11246		
<u>2018/01/000797</u> 01/23/2018 CRP	-2,162.00	REF 395493	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000797</u> 01/23/2018 CRP	-1,276.00	REF 395525	CUSTOMER	15913-15970		
<u>2018/01/000910</u> 01/24/2018 CRP	-1,078.00	REF 395544	CUSTOMER	15971-16019		
<u>2018/01/000910</u> 01/24/2018 CRP	-50.00	REF 395544	CUSTOMER	DANGER TAG		
<u>2018/01/000910</u> 01/24/2018 CRP	-990.00	REF 395551	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000950</u> 01/25/2018 CRP	-2,068.00	REF 395583	CUSTOMER	11327-11420		
<u>2018/01/000950</u> 01/25/2018 CRP	-1,342.00	REF 395601	CUSTOMER	16020-16080		
<u>2018/01/000950</u> 01/25/2018 CRP	-50.00	REF 395601	CUSTOMER	DANGER		
<u>2018/01/000950</u> 01/25/2018 CRP	-1,100.00	REF 395625	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000992</u> 01/26/2018 CRP	-1,870.00	REF 395651	CUSTOMER	11421-11475 11477-11486	P4	
<u>2018/01/000992</u> 01/26/2018 CRP	-5,676.00	REF 395695	AUDITOR	REG DOG TAG		
<u>2018/01/000992</u> 01/26/2018 CRP	-1,980.00	REF 395698	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/000992</u> 01/26/2018 CRP	-2,288.00	REF 395701	CUSTOMER	11476, 16081-16183		
<u>2018/01/001025</u> 01/29/2018 CRP	-1,430.00	REF 395720	CUSTOMER	11487-11551		
<u>2018/01/001025</u> 01/29/2018 CRP	-3,982.00	REF 395724	CUSTOMER	16184-16364		
<u>2018/01/001025</u> 01/29/2018 CRP	-4,334.00	REF 395740	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/001130</u> 01/30/2018 CRP	-3,916.00	REF 395784	CUSTOMER	11552-11729		
<u>2018/01/001130</u> 01/30/2018 CRP	-50.00	REF 395784	CUSTOMER	DANGER DOG		
<u>2018/01/001130</u> 01/30/2018 CRP	-4,774.00	REF 395786	CUSTOMER	16365-16581		
<u>2018/01/001130</u> 01/30/2018 CRP	-4,164.00	REF 395795	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/001249</u> 01/31/2018 CRP	-4,422.00	REF 395830	CUSTOMER	16582-16729 16730-16783		
<u>2018/01/001249</u> 01/31/2018 CRP	-50.00	REF 395830	CUSTOMER	DANGER DOG		
<u>2018/01/001249</u> 01/31/2018 CRP	-4,588.00	REF 395836	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/01/001252</u> 01/05/2018 GRV	-1,122.00	REF 005		POSTED TO WRONG PERIOD		
<u>2018/01/001253</u> 01/09/2018 GRV	-929.00	REF 005		POSTED TO WRONG PERIOD		
<u>00050205 550502 LICENSES-KENNELS</u>	-2,000	-2,000.00	-694.00	-694.00	-1,306.00	34.7%*
<u>2018/01/000077</u> 01/04/2018 CRP	-110.00	REF 393961	CUSTOMER	K74-K78		
<u>2018/01/000266</u> 01/10/2018 CRP	-360.00	REF 394244	CUSTOMER	K79-K123		
<u>2018/01/001130</u> 01/30/2018 CRP	-111.00	REF 395784	CUSTOMER	K124-129		
<u>2018/01/001249</u> 01/31/2018 CRP	-113.00	REF 395830	CUSTOMER	K130-137		





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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-7,000	-7,000.00	-3,102.00	-3,102.00	-3,898.00	44.3%*
<u>2018/01/000077</u>	01/04/2018 CRP	-264.00	REF 393960	CUSTOMER	68-71		
<u>2018/01/000102</u>	01/05/2018 CRP	-132.00	REF 394009	CUSTOMER	72-73		
<u>2018/01/000102</u>	01/05/2018 CRP	-264.00	REF 394088	CUSTOMER	74-77		
<u>2018/01/000266</u>	01/10/2018 CRP	-264.00	REF 394212	CUSTOMER	3Y 78-81		
<u>2018/01/000266</u>	01/10/2018 CRP	-66.00	REF 394244	CUSTOMER	82		
<u>2018/01/000322</u>	01/11/2018 CRP	-66.00	REF 394901	CUSTOMER	85		
<u>2018/01/000322</u>	01/11/2018 CRP	-198.00	REF 394961	CUSTOMER	83-84 & 86		
<u>2018/01/000393</u>	01/12/2018 CRP	-66.00	REF 395057	CUSTOMER	87		
<u>2018/01/000506</u>	01/17/2018 CRP	-528.00	REF 395165	CUSTOMER	88-96		
<u>2018/01/000506</u>	01/17/2018 CRP	-66.00	REF 395169	CUSTOMER	91		
<u>2018/01/000647</u>	01/19/2018 CRP	-198.00	REF 395269	CUSTOMER	97-99		
<u>2018/01/000647</u>	01/19/2018 CRP	-198.00	REF 395350	CUSTOMER	100-102		
<u>2018/01/000737</u>	01/22/2018 CRP	-132.00	REF 395396	CUSTOMER	103-104		
<u>2018/01/000797</u>	01/23/2018 CRP	-132.00	REF 395445	CUSTOMER	105-106		
<u>2018/01/000950</u>	01/25/2018 CRP	-198.00	REF 395601	CUSTOMER	107-109		
<u>2018/01/001025</u>	01/29/2018 CRP	-132.00	REF 395724	CUSTOMER	110-111		
<u>2018/01/001130</u>	01/30/2018 CRP	-66.00	REF 395784	CUSTOMER	112		
<u>2018/01/001130</u>	01/30/2018 CRP	-66.00	REF 395786	CUSTOMER	113		
<u>2018/01/001249</u>	01/31/2018 CRP	-66.00	REF 395830	CUSTOMER	114		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-1,100	-1,100.00	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS		-362,500	-362,500.00	-145,475.00	-145,475.00	-217,025.00	40.1%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000.00	-85.00	-85.00	-3,915.00	2.1%*
<u>2018/01/000165</u>	01/09/2018 CRP	-85.00	REF 394179	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST		
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000.00	-290.00	-290.00	-3,710.00	7.3%*
<u>2018/01/000102</u>	01/05/2018 CRP	-30.00	REF 394098	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/01/000266</u>	01/10/2018 CRP	-60.00	REF 394215	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/01/000393</u>	01/12/2018 CRP	-60.00	REF 395053	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/01/000647</u>	01/19/2018 CRP	-50.00	REF 395274	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/01/000797</u>	01/23/2018 CRP	-90.00	REF 395508	CUSTOMER	DOG & KENNEL - FINE & FORT		



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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
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000.00	.00	.00		-35,000.00	.0%*
TOTAL FINES & FORFEITURES	-43,000	-43,000.00	-375.00	-375.00		-42,625.00	.9%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200.00	-2,440.17	-2,440.17		2,240.17	1220.1%
<u>2018/01/000393</u> 01/12/2018 CRP	-2,440.17	REF 395008	COUNTY RISK SHARING		REIMB FOR CLAIM/FORD TRAN		
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-3,000	-3,000.00	-220.00	-220.00		-2,780.00	7.3%*
<u>2018/01/000102</u> 01/05/2018 CRP	-170.00	REF 394101	CUSTOMER		SPAY NEUTER SPONSOR		
<u>2018/01/000393</u> 01/12/2018 CRP	-50.00	REF 395056	CUSTOMER		DOG & KENNEL - OFS		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-8,500	-8,500.00	-1,470.00	-1,470.00		-7,030.00	17.3%*
<u>2018/01/000077</u> 01/04/2018 CRP	-1,160.00	REF 393972	CUSTOMER		DOG & KENNEL - OFS		
<u>2018/01/000647</u> 01/19/2018 CRP	-210.00	REF 395278	CUSTOMER		SPAY NEUTER SPONSOR		
<u>2018/01/000797</u> 01/23/2018 CRP	-100.00	REF 395511	CUSTOMER		DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES	-11,700	-11,700.00	-4,130.17	-4,130.17		-7,569.83	35.3%
TOTAL UNDEFINED	-433,600	-433,600.00	-151,163.67	-151,163.67		-282,436.33	34.9%
TOTAL DOG & KENNEL	-433,600	-433,600.00	-151,163.67	-151,163.67		-282,436.33	34.9%
TOTAL REVENUES	-433,600	-433,600.00	-151,163.67	-151,163.67		-282,436.33	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204.00	-448,607.04	-448,607.04	-4,826,596.96	8.5%*	
<a href="#">2018/01/000797</a>	01/23/2018 CRP	-448,607.04	REF 395479	STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-104,459.56	-104,459.56	-2,395,540.44	4.2%*	
<a href="#">2018/01/000797</a>	01/23/2018 CRP	-104,459.56	REF 395480	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204.00	-553,066.60	-553,066.60	-7,222,137.40	7.1%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-8,639.30	-8,639.30	-76,360.70	10.2%*	
<a href="#">2018/01/000053</a>	01/03/2018 CRP	-177.00	REF 393918	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000053</a>	01/03/2018 CRP	-790.00	REF 393919	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000077</a>	01/04/2018 CRP	-300.00	REF 393998	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-542.00	REF 394080	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000121</a>	01/08/2018 CRP	-170.00	REF 394109	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000165</a>	01/09/2018 CRP	-385.00	REF 394164	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000266</a>	01/10/2018 CRP	-980.00	REF 394234	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-30.30	REF 394966	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-50.00	REF 395039	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-290.00	REF 395040	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-347.00	REF 395174	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-275.00	REF 395175	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	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>2018/01/000591</u>	01/18/2018 CRP	-345.00	REF 395246	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000647</u>	01/19/2018 CRP	-110.00	REF 395340	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000737</u>	01/22/2018 CRP	-742.00	REF 395401	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000797</u>	01/23/2018 CRP	-195.00	REF 395478	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000910</u>	01/24/2018 CRP	-185.00	REF 395545	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000950</u>	01/25/2018 CRP	-126.00	REF 395606	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/000992</u>	01/26/2018 CRP	-200.00	REF 395693	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/001025</u>	01/29/2018 CRP	-224.00	REF 395729	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/001130</u>	01/30/2018 CRP	-539.00	REF 395792	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/01/001249</u>	01/31/2018 CRP	-1,637.00	REF 395835	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000.00	-24,864.13	-24,864.13	-261,135.87	8.7%*
<u>2018/01/000119</u>	01/10/2018 PRJ	-12,430.75	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u>	01/24/2018 PRJ	-12,433.38	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100.00	-5,031.21	-5,031.21	-551,068.79	.9%*
<u>2018/01/000053</u>	01/03/2018 CRP	-66.00	REF 393920	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/01/000053</u>	01/03/2018 CRP	-27.00	REF 393921	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/01/000077</u>	01/04/2018 CRP	-4,570.21	REF 393999	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/01/000121</u>	01/08/2018 CRP	-125.00	REF 394126	TERESA BENROTH	SALARY OVER PAYMENT		
<u>2018/01/000393</u>	01/12/2018 CRP	-92.00	REF 395041	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/01/000506</u>	01/17/2018 CRP	-46.00	REF 395176	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/01/000737</u>	01/22/2018 CRP	-105.00	REF 395402	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-38,534.64	-38,534.64	-889,065.36	4.2%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929.00	-61,834.50	-61,834.50	-1,012,094.50	5.8%*
<u>2018/01/001130</u>	01/30/2018 CRP	-61,834.50	REF 395793	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929.00	-61,834.50	-61,834.50	-1,012,094.50	5.8%
TOTAL UNDEFINED		-9,777,233	-9,777,233.00	-653,435.74	-653,435.74	-9,123,797.26	6.7%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DEPT OF JOB & FAMILY SER	-9,777,233	-9,777,233.00	-653,435.74	-653,435.74	-9,123,797.26	6.7%
	TOTAL REVENUES	-9,777,233	-9,777,233.00	-653,435.74	-653,435.74	-9,123,797.26	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-480,000	-480,000.00	-31,623.81	-31,623.81		-448,376.19	6.6%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-31,623.81	REF 395411	STATE OF OHIO		DECEMBER, 2017 ADMINISTRATIVE			
TOTAL CHARGES FOR SERVICES	-480,000	-480,000.00	-31,623.81	-31,623.81		-448,376.19	6.6%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-231,216	-231,216.00	.00	.00		-231,216.00	.0%*	
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,403,703	-2,403,702.85	-100,000.00	-100,000.00		-2,303,702.85	4.2%*	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-100,000.00	REF 394153	STATE OF OHIO		December, 2017 Draw			
TOTAL INTERGOVERNMENTAL	-2,634,919	-2,634,918.85	-100,000.00	-100,000.00		-2,534,918.85	3.8%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-66,000	-66,000.00	-5,024.30	-5,024.30		-60,975.70	7.6%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-5,024.30	REF 395413	MEDICAL FEES		MEDICAL FEES			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,000	-1,000.00	-150.00	-150.00		-850.00	15.0%*	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-150.00	REF 395412	DNA FEES		DNA FEES			
TOTAL OTHER REVENUE	-67,500	-67,500.00	-5,174.30	-5,174.30		-62,325.70	7.7%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
15 GRANT								
<u>20120015 580300 GRANT REVENUE</u>	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*	
TOTAL GRANT	-5,000	-5,000.00	.00	.00		-5,000.00	.0%	
80 OTHER FINANCING SOURCES								
<u>20120280 580003 OFFSET REFUNDS</u>	-500	-500.00	.00	.00		-500.00	.0%*	
<u>20120480 580706 P/R TRANSFER/ HOSP</u>	-85,000	-85,000.00	-6,356.21	-6,356.21		-78,643.79	7.5%*	
<u>2018/01/000119</u> 01/10/2018 PRJ	-3,025.90	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	-3,330.31	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>20120480 580999 SUNDRY REVENUE</u>	-263,000	-263,000.00	-727.81	-727.81		-262,272.19	.3%*	
<u>2018/01/000165</u> 01/09/2018 CRP	-13.00	REF 394154			CLERK OF COURTS	REFUND		
<u>2018/01/000165</u> 01/09/2018 CRP	-714.81	REF 394155			US BANK	REFUND		
TOTAL OTHER FINANCING SOURCES	-348,500	-348,500.00	-7,084.02	-7,084.02		-341,415.98	2.0%	
TOTAL UNDEFINED	-3,535,919	-3,535,918.85	-143,882.13	-143,882.13		-3,392,036.72	4.1%	
TOTAL CHILD SUPPORT ENFORCEMEN	-3,535,919	-3,535,918.85	-143,882.13	-143,882.13		-3,392,036.72	4.1%	
TOTAL REVENUES	-3,535,919	-3,535,918.85	-143,882.13	-143,882.13		-3,392,036.72		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20140204 540106</u>	<u>.50 TRANSFER FEE</u>	-200	-200.00	-7.50	-7.50	-192.50	3.8%*
<u>2018/01/000024</u>	01/02/2018 CRP	-1.00 REF 393868	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000077</u>	01/04/2018 CRP	-.50 REF 394003	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000102</u>	01/05/2018 CRP	-.50 REF 394085	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000165</u>	01/09/2018 CRP	-.50 REF 394184	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000322</u>	01/11/2018 CRP	-.50 REF 394969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000393</u>	01/12/2018 CRP	-1.00 REF 395047	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000452</u>	01/16/2018 CRP	-.50 REF 395098	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000506</u>	01/17/2018 CRP	-.50 REF 395182	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000737</u>	01/22/2018 CRP	-1.50 REF 395418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000797</u>	01/23/2018 CRP	-.50 REF 395496	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000950</u>	01/25/2018 CRP	-.50 REF 395628	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100.00	-10.00	-10.00	-90.00	10.0%*
<u>2018/01/000506</u>	01/17/2018 CRP	-5.00 REF 395182	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/01/000737</u>	01/22/2018 CRP	-5.00 REF 395418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-1,425.00	-1,425.00	-1,575.00	47.5%*
<u>2018/01/000506</u>	01/17/2018 CRP	-75.00 REF 395179	CUSTOMER	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000591</u>	01/18/2018 CRP	-25.00 REF 395256	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000647</u>	01/19/2018 CRP	-150.00 REF 395341	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000737</u>	01/22/2018 CRP	-200.00 REF 395404	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000797</u>	01/23/2018 CRP	-325.00 REF 395485	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000910</u>	01/24/2018 CRP	-150.00 REF 395550	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000950</u>	01/25/2018 CRP	-100.00 REF 395607	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/000992</u>	01/26/2018 CRP	-100.00 REF 395694	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/001025</u>	01/29/2018 CRP	-75.00 REF 395738	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/001130</u>	01/30/2018 CRP	-175.00 REF 395794	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2018/01/001249</u>	01/31/2018 CRP	-50.00 REF 395838	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,442.50	-1,442.50	-1,001,857.50	.1%
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-1,442.50	-1,442.50	-1,001,857.50	.1%





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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-1,442.50	-1,442.50	-1,001,857.50	.1%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-1,442.50	-1,442.50	-1,001,857.50	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-109,240	-109,240.00	.00	.00	-109,240.00 .0%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-150	-150.00	.00	.00	-150.00 .0%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-750	-750.00	.00	.00	-750.00 .0%*
TOTAL PROPERTY TAXES			-110,140	-110,140.00	.00	.00	-110,140.00 .0%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650.00	.00	.00	-650.00 .0%*
TOTAL OTHER REVENUE			-650	-650.00	.00	.00	-650.00 .0%
TOTAL UNDEFINED			-110,790	-110,790.00	.00	.00	-110,790.00 .0%
TOTAL DRETAC-5%-PROSECUTOR			-110,790	-110,790.00	.00	.00	-110,790.00 .0%
TOTAL REVENUES			-110,790	-110,790.00	.00	.00	-110,790.00



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-140,000	-140,000.00	.00	.00	-140,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,200	-1,200.00	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-900	-900.00	.00	.00	-900.00 .0%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
TOTAL PROPERTY TAXES			-342,100	-342,100.00	.00	.00	-342,100.00 .0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-82,000	-82,000.00	.00	.00	-82,000.00 .0%*
TOTAL OTHER REVENUE			-82,000	-82,000.00	.00	.00	-82,000.00 .0%
TOTAL UNDEFINED			-424,100	-424,100.00	.00	.00	-424,100.00 .0%
TOTAL DRETAC-5%-TREASURER			-424,100	-424,100.00	.00	.00	-424,100.00 .0%
TOTAL REVENUES			-424,100	-424,100.00	.00	.00	-424,100.00



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ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.79	-.79	.79	100.0%	
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-.79	REF 395390	CUSTOMER	BK #21 INT DEC 17			
	TOTAL INTEREST	0	.00	-.79	-.79	.79	100.0%	
	TOTAL UNDEFINED	0	.00	-.79	-.79	.79	100.0%	
	TOTAL TREAS PREPAY INTEREST	0	.00	-.79	-.79	.79	100.0%	
	TOTAL REVENUES	0	.00	-.79	-.79	.79		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,937,218	-4,937,218.00	.00	.00	-4,937,218.00	.0%*	
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-391,698	-391,698.00	.00	.00	-391,698.00	.0%*	
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	.00	.00	-9,310.00	.0%*	
TOTAL PROPERTY TAXES		-5,338,226	-5,338,226.00	.00	.00	-5,338,226.00	.0%	
04 CHARGES FOR SERVICES								
<a href="#">00180204 543554</a>	<a href="#">SERVICE-TUITION</a>	-158,109	-158,109.00	-14,379.24	-14,379.24	-143,729.76	9.1%*	
<a href="#">2018/01/000077</a>	01/04/2018 CRP	-1,360.79	REF 393973	BATH SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000266</a>	01/10/2018 CRP	-951.75	REF 394211	BLUFFTON SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-1,036.94	REF 395160	DELPHOS SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-1,145.63	REF 395167	SHAWNEE SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-7,467.68	REF 395520	LIMA SCHOOLS	ONE ON ONE AIDE & NURSING			
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-813.69	REF 395523	SHAWNEE SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-358.38	REF 395524	BLUFFTON SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/000992</a>	01/26/2018 CRP	-804.88	REF 395633	DELPHOS SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-439.50	REF 395818	BATH SCHOOLS	ONE ON ONE AIDE			
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>	-23,280	-23,280.00	-2,056.20	-2,056.20	-21,223.80	8.8%*	
<a href="#">2018/01/000077</a>	01/04/2018 CRP	-54.40	REF 393968	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-115.05	REF 394025	D WILLIAMS ETAL	CAFETERIA			
<a href="#">2018/01/000121</a>	01/08/2018 CRP	-99.70	REF 394102	MARIMOR SCHOOL	CAFETERIA SALES			
<a href="#">2018/01/000266</a>	01/10/2018 CRP	-121.60	REF 394213	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-131.95	REF 394895	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-135.60	REF 394993	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-25.45	REF 395149	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-207.70	REF 395219	MARIMOR SCHOOL	CAFETERIA			
<a href="#">2018/01/000647</a>	01/19/2018 CRP	-172.00	REF 395293	J SHARDY ETAL	CAFETERIA			
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-130.95	REF 395374	D COFFEY ETAL	CAFETERIA			
<a href="#">2018/01/000797</a>	01/23/2018 CRP	-45.25	REF 395439	LISA KIRK ETAL	CAFETERIA			
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-113.85	REF 395536	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						
<u>00180204</u>	<u>543703 SALES-CAFETERIA</u>						
<u>2018/01/000950</u>	01/25/2018 CRP	-238.90	REF 395582	M MANLEY ETAL		CAFETERIA	
<u>2018/01/000992</u>	01/26/2018 CRP	-118.90	REF 395653	D WILLIAMS ETAL		CAFETERIA	
<u>2018/01/001025</u>	01/29/2018 CRP	-128.20	REF 395709	MARIMOR SCHOOL		CAFETERUA	
<u>2018/01/001130</u>	01/30/2018 CRP	-102.25	REF 395746	D WILLIAMS ETAL		CAFETERIA	
<u>2018/01/001249</u>	01/31/2018 CRP	-114.45	REF 395819	MARIMOR SCHOOL		CAFETERIA	
	TOTAL CHARGES FOR SERVICES	-181,389	-181,389.00	-16,435.44	-16,435.44	-164,953.56	9.1%
08	INTERGOVERNMENTAL						
<u>00180108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	-573,405	-573,405.00	.00	.00	-573,405.00	.0%*
<u>00180108</u>	<u>580314 DODD GRANTS/OTHER</u>	-54,660	-54,660.00	-3,743.75	-3,743.75	-50,916.25	6.8%*
<u>2018/01/000591</u>	01/18/2018 CRP	-3,743.75	REF 395193	AUDITOR OF STATE		DEAF HEARING GRANT	
<u>00180208</u>	<u>580311 DODD HOUSING ACQUI</u>	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
<u>00180208</u>	<u>580319 SPEC ED UNITS-SCHO</u>	-600,000	-600,000.00	-42,475.34	-42,475.34	-557,524.66	7.1%*
<u>2018/01/000591</u>	01/18/2018 CRP	-20,007.69	REF 395155	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2018/01/001025</u>	01/29/2018 CRP	-22,467.65	REF 395705	AUDITOR OF STATE %DO		DOE SCHOOL AGE	
<u>00180208</u>	<u>580322 FED'L SCHOOL BREAK</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00180208</u>	<u>580323 FED'L SCHOOL LUNCH</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
<u>00180208</u>	<u>580324 OTHER - MRDD</u>	-350,000	-350,000.00	-4,283.69	-4,283.69	-345,716.31	1.2%*
<u>2018/01/000266</u>	01/10/2018 CRP	-4,283.69	REF 394171	AUDITOR OF STATE		ODDD POS WAIV SERM	
<u>00180208</u>	<u>580325 OTHER - DOE</u>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180208 580611</u>	<u>OPERATING SUBSIDY-</u>	-369,695	-369,695.00	-99,154.07	-99,154.07	-270,540.93	26.8%*
<u>2018/01/000266</u>	01/10/2018 CRP	-79,889.75	REF 394168	AUDITOR OF STATE		ODDD OPERATING SUBSIDY	
<u>2018/01/000266</u>	01/10/2018 CRP	-17,978.00	REF 394172	AUDITOR OF STATE		ODDD RFW NON WAIVER	
<u>2018/01/000266</u>	01/10/2018 CRP	-1,286.32	REF 394173	AUDITOR OF STATE		ODDD TDD CASE MGMT	
<u>00180208 580612</u>	<u>PART C-LOCAL FEDER</u>	-276,846	-276,846.00	-30,307.79	-30,307.79	-246,538.21	10.9%*
<u>2018/01/001025</u>	01/29/2018 CRP	-30,307.79	REF 395666	FCFC		EI SC	
<u>00180208 580622</u>	<u>TITLE XIX - MEDICA</u>	-1,348,472	-1,348,472.00	.00	.00	-1,348,472.00	.0%*
<u>00180208 580623</u>	<u>TITLE XX</u>	-67,169	-67,169.00	.00	.00	-67,169.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247.00	-179,964.64	-179,964.64	-3,773,282.36	4.6%
11 OTHER REVENUE							
<u>00180211 511699</u>	<u>OTHER RECEIPTS</u>	-158,837	-158,837.00	-8,705.95	-8,705.95	-150,131.05	5.5%*
<u>2018/01/000797</u>	01/23/2018 CRP	-2,200.00	REF 395444	MARIMOR INDUSTRIES		VEHICLES & SERVERS	
<u>2018/01/001025</u>	01/29/2018 CRP	-505.95	REF 395708	MARIMOR INDUSTRIES		TWC & CENTURY LINK	
<u>2018/01/001249</u>	01/31/2018 CRP	-6,000.00	REF 395817	ALLEN CO COMMISSIONE		MOA W MII	
TOTAL OTHER REVENUE		-158,837	-158,837.00	-8,705.95	-8,705.95	-150,131.05	5.5%
80 OTHER FINANCING SOURCES							
<u>00180480 580010</u>	<u>PERS/CARRY OVER ST</u>	-59,800	-59,800.00	-5,624.00	-5,624.00	-54,176.00	9.4%*
<u>2018/01/000053</u>	01/03/2018 CRP	-2,008.50	REF 393880	MARIMOR INDUSTRIES		PERS W/H MII	
<u>2018/01/000591</u>	01/18/2018 CRP	-1,867.08	REF 395164	MARIMOR INDUSTRIES		PERS W/H 1/12/18 PAY	
<u>2018/01/001025</u>	01/29/2018 CRP	-1,748.42	REF 395707	MARIMOR INDUSTRIES		PERS W/H CARRY OVER EMP	
<u>00180480 580707</u>	<u>P/R TRANSFER OPTIO</u>	-23,700	-23,700.00	-1,810.02	-1,810.02	-21,889.98	7.6%*
<u>2018/01/000119</u>	01/10/2018 PRJ	-905.01	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY
<u>2018/01/000733</u>	01/24/2018 PRJ	-905.01	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180480 580711</u>	<u>P/R TRANSFER OPTIO</u>	-6,400	-6,400.00	-478.59	-478.59	-5,921.41	7.5%*
<u>2018/01/000119</u>	01/10/2018 PRJ	-277.10	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000119</u>	01/10/2018 PRJ	107.02	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018 PRJ	-308.51	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>00180480 580712</u>	<u>P/R TRANS - HSA HO</u>	-211,079	-211,079.00	-16,512.32	-16,512.32	-194,566.68	7.8%*
<u>2018/01/000119</u>	01/10/2018 PRJ	-7,761.70	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u>	01/24/2018 PRJ	-8,256.16	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/001244</u>	01/31/2018 GEN	-494.46	REF		PUT IN WRONG ACCOUNT		
<u>00180480 580888</u>	<u>REFUNDS</u>	-296,022	-296,022.00	-114.04	-114.04	-295,907.96	.0%*
<u>2018/01/000266</u>	01/10/2018 CRP	-98.00	REF 394210	TIM RICHARDS	\$ FROM SCRAP METALS		
<u>2018/01/000647</u>	01/19/2018 CRP	-15.62	REF 395292	MARTHA NANCE	POSTAGE REIMB		
<u>2018/01/001130</u>	01/30/2018 CRP	-.09	REF 395722	GREG VONDEREMBE	PERSONAL CALL		
<u>2018/01/001249</u>	01/31/2018 CRP	-.33	REF 395820	LISA KIRK	PERSONAL FAX CALL		
<u>00180480 580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000.00	-8,479.72	-8,479.72	-41,520.28	17.0%*
<u>2018/01/000102</u>	01/05/2018 CRP	-35.00	REF 394022	CANDACE ADAMS	BCI&I		
<u>2018/01/000591</u>	01/18/2018 CRP	-3,884.78	REF 395168	AUGLAIZE CO DD	EI SERVICES FOR DEC		
<u>2018/01/000737</u>	01/22/2018 CRP	-30.00	REF 395347	NATALIE REYNOLDS	REIMB BD JURY DUTY		
<u>2018/01/000797</u>	01/23/2018 CRP	-70.00	REF 395405	SHALEN GEORGE	BCI&I		
<u>2018/01/000797</u>	01/23/2018 CRP	-6.00	REF 395443	ASHTYN KILL	WITNESS FEE		
<u>2018/01/000910</u>	01/24/2018 CRP	-65.00	REF 395512	I H S	BCI&I		
<u>2018/01/000910</u>	01/24/2018 CRP	-1,097.40	REF 395526	ALLEN CO CHILDREN'S	1/2 LOCAL MATCH NH		
<u>2018/01/000910</u>	01/24/2018 CRP	-35.00	REF 395529	SHEILA HUGHES	BCI&I		
<u>2018/01/001025</u>	01/29/2018 CRP	-155.50	REF 395667	FCFC	INTERSYSTEMS		
<u>2018/01/001025</u>	01/29/2018 CRP	-303.63	REF 395668	FCFC	INTERSYSTEMS		
<u>2018/01/001025</u>	01/29/2018 CRP	-168.41	REF 395669	FCFC	INTERSYSTEMS		
<u>2018/01/001025</u>	01/29/2018 CRP	-223.09	REF 395670	FCFC	INTERSYSTEMS		
<u>2018/01/001130</u>	01/30/2018 CRP	-1,955.91	REF 395721	COLEMAN PROFESSIONAL	DDIT SHARED FUNDING		
<u>2018/01/001130</u>	01/30/2018 CRP	-450.00	REF 395723	EI SC	EI ASSISTED EVALS		
TOTAL OTHER FINANCING SOURCES		-647,001	-647,001.00	-33,018.69	-33,018.69	-613,982.31	5.1%
91 TRANSFERS IN							
<u>00180491 590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809.00	.00	.00	-3,809.00	.0%*





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-3,809	-3,809.00	.00	.00	-3,809.00	.0%
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
	TOTAL ADVANCES IN	-9,586	-9,586.00	.00	.00	-9,586.00	.0%
	TOTAL UNDEFINED	-10,292,095	-10,292,095.00	-238,124.72	-238,124.72	-10,053,970.28	2.3%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095.00	-238,124.72	-238,124.72	-10,053,970.28	2.3%
	TOTAL REVENUES	-10,292,095	-10,292,095.00	-238,124.72	-238,124.72	-10,053,970.28	



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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							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,955,381	-1,955,381.00	.00	.00	-1,955,381.00 .0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000.00	.00	.00	-475,000.00 .0%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381.00	.00	.00	-2,435,381.00 .0%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-8,500	-8,500.00	-1,631.70	-1,631.70	-6,868.30 19.2%*
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-19.26	REF 394937	ALLEN CO. CSEA	CHILD SUPPORT 7008984812	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-1.05	REF 394938	ALLEN CO. CSEA	CHILD SUPPORT 7094855744	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-.50	REF 394940	ALLEN CO CSEA	CHILD SUPPORT 7055364611	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-6.13	REF 394941	ALLEN CO CSEA	CHILD SUPPORT 7073282266	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-6.80	REF 394942	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-4.00	REF 394943	ALLEN CO CSEA	CHILD SUPPORT 7008311958	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-6.80	REF 394944	ALLEN CO CSEA	CHILD SUPPORT 7073282266	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-4.00	REF 394954	ALLEN CO CSEA	CHILD SUPPORT 7008311958	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-6.80	REF 394955	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-5.00	REF 394956	ALLEN CO CSEA	CHILD SUPPORT 7069559289	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-1,525.11	REF 395355	HUNT & JOHNSON	PARENTAL CARE 10043032	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-25.00	REF 395358	ALLEN CO CSEA	CHILD SUPPORT 7007736288	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-6.80	REF 395361	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-6.10	REF 395716	ALLEN CO CSEA	CHILD SUPPORT 7073282266	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-1.05	REF 395717	HARDIN COUNTY CSEA	CHILD SUPPORT 7094855744	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-.50	REF 395718	MERCER CO CSEA	CHILD SUPPORT 7055364611	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-6.80	REF 395719	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000.00	-7,937.37	-7,937.37	-27,062.63 22.7%*
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-693.00	REF 394936	US TREASURY	SS 112017 10043032	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-124.00	REF 394945	US TREASURY	SS 12/2017 9043535	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-124.00	REF 394946	US TREASURY	SS 12/2017 8229000	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-500.00	REF 394947	US TREASURY	SSI 01/2018 8080443	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>					
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-750.00	REF 394948	US TREASURY	SSI 01/2018 10230480	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-69.00	REF 394949	US TREASURY	SSI 7987581	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-537.00	REF 394950	US TREASURY	SS 12/2017 9988574	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-331.00	REF 394951	US TREASURY	SS 12/2017 4321426	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-541.00	REF 394952	US TREASURY	SS 12/2017 4866053	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-3,025.37	REF 395356	US TREASURY	SS FOR INS AUG 2016 FORWA	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-268.00	REF 395359	US TREASURY	SS 12/17 2281434	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-268.00	REF 395360	US TREASURY	SS 12/17 2295391	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-707.00	REF 395715	US TREASURY	SS 12/2017 10043032	
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>					
			-94,500	-94,500.00	.00	.00	-94,500.00 .0%*
	TOTAL CHARGES FOR SERVICES		-138,000	-138,000.00	-9,569.07	-9,569.07	-128,430.93 6.9%
08	INTERGOVERNMENTAL						
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>					
			-62,160	-62,160.00	.00	.00	-62,160.00 .0%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>					
			-135,000	-135,000.00	.00	.00	-135,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>					
			-44,500	-44,500.00	.00	.00	-44,500.00 .0%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>					
			-85,840	-85,840.00	.00	.00	-85,840.00 .0%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>					
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-16,904.14	REF 395012	ODJFS	IV-E FCM REMIB	
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>					
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-22,922.45	REF 395012	ODJFS	IV-E RES REIMB	
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>					
			-1,400,000	-1,400,000.00	.00	.00	-1,400,000.00 .0%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008</a>	<a href="#">580369 MISCELLANEOUS-TITL</a>	-15,000	-15,000.00	-874.40	-874.40	-14,125.60	5.8%*	
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-874.40	REF 395012	ODJFS	NON RECURRING ADOPTION			
<a href="#">00190008</a>	<a href="#">580605 MEDICAID-ADM</a>	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*	
<a href="#">00190008</a>	<a href="#">580620 TANF CONTRACT</a>	-600,000	-600,000.00	.00	.00	-600,000.00	.0%*	
<a href="#">00190008</a>	<a href="#">580701 SCPA ALLOCATION</a>	-645,363	-645,363.00	-161,340.75	-161,340.75	-484,022.25	25.0%*	
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-161,340.75	REF 394953	ODJFS	SPCA 3RD QTR SFY 2018			
<a href="#">00190008</a>	<a href="#">580703 PASSS SUBSIDY</a>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-4,012,363	-4,012,363.00	-202,041.74	-202,041.74	-3,810,321.26	5.0%	
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013 REIMBURSEMENTS-STA</a>	-35,000	-35,000.00	-3,080.00	-3,080.00	-31,920.00	8.8%*	
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-1,250.00	REF 395013	ODJFS	CPOE 11 REIMB			
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-1,830.00	REF 395027	ODJFS	FP TRAIN REIMB			
<a href="#">00190080</a>	<a href="#">580888 REFUNDS</a>	-150,000	-150,000.00	.00	.00	-150,000.00	.0%*	
<a href="#">00190080</a>	<a href="#">580999 SUNDRY REVENUE</a>	-88,000	-88,000.00	-17,500.00	-17,500.00	-70,500.00	19.9%*	
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-17,500.00	REF 395026	DAVE THOMAS	WWK 3RD QTR SFY 18			
TOTAL OTHER FINANCING SOURCES		-273,000	-273,000.00	-20,580.00	-20,580.00	-252,420.00	7.5%	
TOTAL UNDEFINED		-6,858,744	-6,858,744.00	-232,190.81	-232,190.81	-6,626,553.19	3.4%	
TOTAL CHILDREN SERVICES		-6,858,744	-6,858,744.00	-232,190.81	-232,190.81	-6,626,553.19	3.4%	
TOTAL REVENUES		-6,858,744	-6,858,744.00	-232,190.81	-232,190.81	-6,626,553.19		



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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							
<a href="#">20210204</a>	<a href="#">540300 FEES</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000.00	.00	.00	-6,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a> LOCAL GOVERNMENT	0	-182,000.00	-27,117.12	-27,117.12	-154,882.88	14.9%*	
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-415.00	REF 394066	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">2018/01/000165</a>	01/09/2018 CRP	-9,398.30	REF 394178	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST			
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-17,303.82	REF 395829	CUSTOMER	CITY OF LIMA 4TH QTR 2017			
TOTAL INTERGOVERNMENTAL		0	-182,000.00	-27,117.12	-27,117.12	-154,882.88	14.9%	
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a> OTHER RECEIPTS	-182,000	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000.00	-27,117.12	-27,117.12	-154,882.88	14.9%	
TOTAL LAW LIBRARY RESOURCE FU		-182,000	-182,000.00	-27,117.12	-27,117.12	-154,882.88	14.9%	
TOTAL REVENUES		-182,000	-182,000.00	-27,117.12	-27,117.12	-154,882.88		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">20400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-37,566	-37,566.40	.00	.00	-37,566.40	.0%*
TOTAL INTERGOVERNMENTAL		-37,566	-37,566.40	.00	.00	-37,566.40	.0%
TOTAL UNDEFINED		-37,566	-37,566.40	.00	.00	-37,566.40	.0%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566.40	.00	.00	-37,566.40	.0%
TOTAL REVENUES		-37,566	-37,566.40	.00	.00	-37,566.40	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<u>20500215 580300 GRANT REVENUE</u>	-15,448	-15,448.00	-2,137.07	-2,137.07	-13,310.93	13.8%*	
<u>2018/01/000393</u> 01/12/2018 CRP	-2,137.07	REF 395010	CEBCO	WELLNESS REIMB			
TOTAL GRANT	-15,448	-15,448.00	-2,137.07	-2,137.07	-13,310.93	13.8%	
TOTAL UNDEFINED	-15,448	-15,448.00	-2,137.07	-2,137.07	-13,310.93	13.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448.00	-2,137.07	-2,137.07	-13,310.93	13.8%	
TOTAL REVENUES	-15,448	-15,448.00	-2,137.07	-2,137.07	-13,310.93		





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ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20660108 580700 WIA STATE REVENUE</a>		-1,382,500	-1,382,500.00	-5,500.00	-5,500.00	-1,377,000.00	.4%*
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-5,500.00	REF 395403	WIA STATE DRAW	WIA STATE DRAW		
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500.00	-5,500.00	-5,500.00	-1,377,000.00	.4%
80 OTHER FINANCING SOURCES							
<a href="#">20660480 580507 OUTSTANDING WARREN</a>		-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>		-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>		-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-67,500	-67,500.00	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED		-1,450,000	-1,450,000.00	-5,500.00	-5,500.00	-1,444,500.00	.4%
TOTAL WIA		-1,450,000	-1,450,000.00	-5,500.00	-5,500.00	-1,444,500.00	.4%
TOTAL REVENUES		-1,450,000	-1,450,000.00	-5,500.00	-5,500.00	-1,444,500.00	



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ACCOUNTS FOR:	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-53,595	-53,595.00	-13,398.78	-13,398.78	-40,196.22	25.0%*	
<a href="#">2018/01/000266</a>	01/10/2018 CRP	-13,398.78	REF 394169	AUDITOR OF STATE	ODDD FAMILY SUPPORT			
TOTAL INTERGOVERNMENTAL		-53,595	-53,595.00	-13,398.78	-13,398.78	-40,196.22	25.0%	
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*	
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL OTHER FINANCING SOURCES		-500	-500.00	.00	.00	-500.00	.0%	
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED		-74,295	-74,295.00	-13,398.78	-13,398.78	-60,896.22	18.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SE	-74,295	-74,295.00	-13,398.78	-13,398.78	-60,896.22	18.0%
	TOTAL REVENUES	-74,295	-74,295.00	-13,398.78	-13,398.78	-60,896.22	



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ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	<a href="#">20910204 540399 FEES - SUNDRY</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
	<a href="#">20910308 580262 EMPG 18</a>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*	
	<a href="#">20910308 580288 LEPC 18</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	.00	.00	-100,000.00	.0%	
91 TRANSFERS IN								
	<a href="#">20910491 590901 TRANSFER IN</a>	-80,824	-80,823.99	.00	.00	-80,823.99	.0%*	
	TOTAL TRANSFERS IN	-80,824	-80,823.99	.00	.00	-80,823.99	.0%	
	TOTAL UNDEFINED	-183,824	-183,823.99	.00	.00	-183,823.99	.0%	
	TOTAL ALLEN CO EMERGENCY MGT A	-183,824	-183,823.99	.00	.00	-183,823.99	.0%	
	TOTAL REVENUES	-183,824	-183,823.99	.00	.00	-183,823.99		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	.00	-118.92	-118.92	118.92 100.0%
<u>2018/01/000024</u>	01/02/2018	CRP	-27.41 REF 393868	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000077</u>	01/04/2018	CRP	-1.75 REF 394003	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000102</u>	01/05/2018	CRP	-5.25 REF 394085	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000165</u>	01/09/2018	CRP	-16.62 REF 394184	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000322</u>	01/11/2018	CRP	-1.75 REF 394969	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000393</u>	01/12/2018	CRP	-12.25 REF 395047	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000452</u>	01/16/2018	CRP	-3.15 REF 395098	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000506</u>	01/17/2018	CRP	-14.00 REF 395182	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000737</u>	01/22/2018	CRP	-6.12 REF 395418	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000797</u>	01/23/2018	CRP	-28.87 REF 395496	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/01/000950</u>	01/25/2018	CRP	-1.75 REF 395628	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000.00	-48,376.33	-48,376.33	-311,623.67 13.4%*
<u>2018/01/000024</u>	01/02/2018	CRP	-1,323.00 REF 393864	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000053</u>	01/03/2018	CRP	-604.62 REF 393933	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000077</u>	01/04/2018	CRP	-1,650.60 REF 394002	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000102</u>	01/05/2018	CRP	-1,014.47 REF 394084	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000121</u>	01/08/2018	CRP	-2,930.78 REF 394132	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000165</u>	01/09/2018	CRP	-1,195.25 REF 394174	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000266</u>	01/10/2018	CRP	-8,775.72 REF 394236	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000322</u>	01/11/2018	CRP	-269.50 REF 394968	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000393</u>	01/12/2018	CRP	-1,190.52 REF 395045	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000452</u>	01/16/2018	CRP	-8,679.13 REF 395093	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/01/000506</u>	01/17/2018	CRP	-1,971.55 REF 395181	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000591</u>	01/18/2018	CRP	-1,450.58 REF 395257	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/01/000647</u>	01/19/2018	CRP	-2,993.38 REF 395348	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/01/000737</u>	01/22/2018	CRP	-3,796.62 REF 395414	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000797</u>	01/23/2018	CRP	-1,016.75 REF 395495	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000910</u>	01/24/2018	CRP	-1,523.20 REF 395556	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000950</u>	01/25/2018	CRP	-2,952.60 REF 395626	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/000992</u>	01/26/2018	CRP	-264.25 REF 395697	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/01/001025</u>	01/29/2018	CRP	-2,318.57 REF 395737	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/01/001130</u>	01/30/2018	CRP	-1,490.12 REF 395805	allen county auditor		REAL ESTATE	
<u>2018/01/001249</u>	01/31/2018	CRP	-965.12 REF 395839	allen county auditor		REAL ESTATE	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-200,000	-360,000.00	-48,495.25	-48,495.25	-311,504.75	13.5%
	TOTAL UNDEFINED	-200,000	-360,000.00	-48,495.25	-48,495.25	-311,504.75	13.5%
	TOTAL GIS GENERAL FUND	-200,000	-360,000.00	-48,495.25	-48,495.25	-311,504.75	13.5%
	TOTAL REVENUES	-200,000	-360,000.00	-48,495.25	-48,495.25	-311,504.75	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250.00	.00	.00	-6,250.00 .0%*	
TOTAL INTERGOVERNMENTAL		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL UNDEFINED		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAY		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL REVENUES		-6,250	-6,250.00	.00	.00	-6,250.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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								
<u>20960204 540300 FEES</u>	-235,000	-235,000.00	.00	.00		-235,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00		-235,000.00	.0%	
08 INTERGOVERNMENTAL								
<u>20960108 580210 GRANT - STATE</u>	0	.00	-11,573.78	-11,573.78		11,573.78	100.0%	
<u>2018/01/000024</u> 01/02/2018 CRP	-11,573.78	REF 393843	CUSTOMER	E911 Wireless				
TOTAL INTERGOVERNMENTAL	0	.00	-11,573.78	-11,573.78		11,573.78	100.0%	
TOTAL UNDEFINED	-235,000	-235,000.00	-11,573.78	-11,573.78		-223,426.22	4.9%	
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-11,573.78	-11,573.78		-223,426.22	4.9%	
TOTAL REVENUES	-235,000	-235,000.00	-11,573.78	-11,573.78		-223,426.22		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">20990204 546009 REIMB-DITCH</a>	-968,000	-968,000.00	.00	.00		-968,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-968,000	-968,000.00	.00	.00		-968,000.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001 SALE OF CAPITAL AS</a>	0	.00	-3,293.51	-3,293.51		3,293.51	100.0%
<a href="#">2018/01/001242</a> 01/31/2018 GEN	-3,293.51	REF			CORRECT PAYIN ON B#9682		
TOTAL OTHER FINANCING SOURCES	0	.00	-3,293.51	-3,293.51		3,293.51	100.0%
TOTAL UNDEFINED	-968,000	-968,000.00	-3,293.51	-3,293.51		-964,706.49	.3%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000.00	-3,293.51	-3,293.51		-964,706.49	.3%
TOTAL REVENUES	-968,000	-968,000.00	-3,293.51	-3,293.51		-964,706.49	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,696	-2,696.01	.00	.00	-2,696.01 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696.01	.00	.00	-2,696.01	.0%
TOTAL UNDEFINED		-2,696	-2,696.01	.00	.00	-2,696.01	.0%
TOTAL BOYER GROUP 1100		-2,696	-2,696.01	.00	.00	-2,696.01	.0%
TOTAL REVENUES		-2,696	-2,696.01	.00	.00	-2,696.01	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,676	-2,676.16	.00	.00	-2,676.16 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676.16	.00	.00	-2,676.16	.0%
TOTAL UNDEFINED		-2,676	-2,676.16	.00	.00	-2,676.16	.0%
TOTAL PERRY MITCHELL		-2,676	-2,676.16	.00	.00	-2,676.16	.0%
TOTAL REVENUES		-2,676	-2,676.16	.00	.00	-2,676.16	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-8,234	-8,234.00	.00	.00	-8,234.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234.00	.00	.00	-8,234.00	.0%	
TOTAL UNDEFINED	-8,234	-8,234.00	.00	.00	-8,234.00	.0%	
TOTAL EVERSELE 1106	-8,234	-8,234.00	.00	.00	-8,234.00	.0%	
TOTAL REVENUES	-8,234	-8,234.00	.00	.00	-8,234.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,917	-3,917.00	.00	.00	-3,917.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917.00	.00	.00	-3,917.00	.0%
TOTAL UNDEFINED		-3,917	-3,917.00	.00	.00	-3,917.00	.0%
TOTAL CULLEN 1107		-3,917	-3,917.00	.00	.00	-3,917.00	.0%
TOTAL REVENUES		-3,917	-3,917.00	.00	.00	-3,917.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,329	-13,329.00	.00	.00	-13,329.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329.00	.00	.00	-13,329.00	.0%
TOTAL UNDEFINED		-13,329	-13,329.00	.00	.00	-13,329.00	.0%
TOTAL WILLIAMS 1110		-13,329	-13,329.00	.00	.00	-13,329.00	.0%
TOTAL REVENUES		-13,329	-13,329.00	.00	.00	-13,329.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,679	-5,679.00	.00	.00	-5,679.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679.00	.00	.00	-5,679.00	.0%
TOTAL UNDEFINED		-5,679	-5,679.00	.00	.00	-5,679.00	.0%
TOTAL MECHLING 1112		-5,679	-5,679.00	.00	.00	-5,679.00	.0%
TOTAL REVENUES		-5,679	-5,679.00	.00	.00	-5,679.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,380	-3,380.00	.00	.00	-3,380.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380.00	.00	.00	-3,380.00	.0%
TOTAL UNDEFINED		-3,380	-3,380.00	.00	.00	-3,380.00	.0%
TOTAL ZIMMERMAN 1113		-3,380	-3,380.00	.00	.00	-3,380.00	.0%
TOTAL REVENUES		-3,380	-3,380.00	.00	.00	-3,380.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,040	-8,040.00	.00	.00	-8,040.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040.00	.00	.00	-8,040.00	.0%
TOTAL UNDEFINED		-8,040	-8,040.00	.00	.00	-8,040.00	.0%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040.00	.00	.00	-8,040.00	.0%
TOTAL REVENUES		-8,040	-8,040.00	.00	.00	-8,040.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-415	-415.00	.00	.00	-415.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-415	-415.00	.00	.00	-415.00	.0%
TOTAL UNDEFINED		-415	-415.00	.00	.00	-415.00	.0%
TOTAL WM P ROHRER 1115		-415	-415.00	.00	.00	-415.00	.0%
TOTAL REVENUES		-415	-415.00	.00	.00	-415.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2116	C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,460	-3,460.00	.00	.00	-3,460.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460.00	.00	.00	-3,460.00	.0%
TOTAL UNDEFINED		-3,460	-3,460.00	.00	.00	-3,460.00	.0%
TOTAL C METZGER 1116		-3,460	-3,460.00	.00	.00	-3,460.00	.0%
TOTAL REVENUES		-3,460	-3,460.00	.00	.00	-3,460.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-21,282	-21,282.00	.00	.00	-21,282.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282.00	.00	.00	-21,282.00	.0%
TOTAL UNDEFINED		-21,282	-21,282.00	.00	.00	-21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282.00	.00	.00	-21,282.00	.0%
TOTAL REVENUES		-21,282	-21,282.00	.00	.00	-21,282.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2118	WIREMAN-MYERS-ETAL 1118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,164	-4,164.00	.00	.00	-4,164.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164.00	.00	.00	-4,164.00	.0%
TOTAL UNDEFINED		-4,164	-4,164.00	.00	.00	-4,164.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164.00	.00	.00	-4,164.00	.0%
TOTAL REVENUES		-4,164	-4,164.00	.00	.00	-4,164.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2119 R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-9,931	-9,931.00	.00	.00	-9,931.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-9,931	-9,931.00	.00	.00	-9,931.00	.0%	
TOTAL UNDEFINED	-9,931	-9,931.00	.00	.00	-9,931.00	.0%	
TOTAL R E METZGER 1119	-9,931	-9,931.00	.00	.00	-9,931.00	.0%	
TOTAL REVENUES	-9,931	-9,931.00	.00	.00	-9,931.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2120	MILLER-SUEVER GRP 1120	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,831	-18,831.00	.00	.00	-18,831.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831.00	.00	.00	-18,831.00	.0%
TOTAL UNDEFINED		-18,831	-18,831.00	.00	.00	-18,831.00	.0%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831.00	.00	.00	-18,831.00	.0%
TOTAL REVENUES		-18,831	-18,831.00	.00	.00	-18,831.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2121	FOULKES HARTOON 1121	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,024	-7,024.00	.00	.00	-7,024.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024.00	.00	.00	-7,024.00	.0%
TOTAL UNDEFINED		-7,024	-7,024.00	.00	.00	-7,024.00	.0%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024.00	.00	.00	-7,024.00	.0%
TOTAL REVENUES		-7,024	-7,024.00	.00	.00	-7,024.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,954	-13,954.00	.00	.00	-13,954.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954.00	.00	.00	-13,954.00	.0%
TOTAL UNDEFINED		-13,954	-13,954.00	.00	.00	-13,954.00	.0%
TOTAL SCHMERSAL 1122		-13,954	-13,954.00	.00	.00	-13,954.00	.0%
TOTAL REVENUES		-13,954	-13,954.00	.00	.00	-13,954.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-7,172	-7,172.00	.00	.00	-7,172.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-7,172	-7,172.00	.00	.00	-7,172.00	.0%	
TOTAL UNDEFINED	-7,172	-7,172.00	.00	.00	-7,172.00	.0%	
TOTAL KECK 1123	-7,172	-7,172.00	.00	.00	-7,172.00	.0%	
TOTAL REVENUES	-7,172	-7,172.00	.00	.00	-7,172.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-39,657	-39,657.00	.00	.00	-39,657.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657.00	.00	.00	-39,657.00	.0%
TOTAL UNDEFINED		-39,657	-39,657.00	.00	.00	-39,657.00	.0%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657.00	.00	.00	-39,657.00	.0%
TOTAL REVENUES		-39,657	-39,657.00	.00	.00	-39,657.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,594	-2,594.00	.00	.00	-2,594.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594.00	.00	.00	-2,594.00	.0%
TOTAL UNDEFINED		-2,594	-2,594.00	.00	.00	-2,594.00	.0%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594.00	.00	.00	-2,594.00	.0%
TOTAL REVENUES		-2,594	-2,594.00	.00	.00	-2,594.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,709	-15,709.00	.00	.00	-15,709.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709.00	.00	.00	-15,709.00	.0%
TOTAL UNDEFINED		-15,709	-15,709.00	.00	.00	-15,709.00	.0%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709.00	.00	.00	-15,709.00	.0%
TOTAL REVENUES		-15,709	-15,709.00	.00	.00	-15,709.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,391	-4,391.00	.00	.00	-4,391.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391.00	.00	.00	-4,391.00	.0%
TOTAL UNDEFINED		-4,391	-4,391.00	.00	.00	-4,391.00	.0%
TOTAL FRICKE GROUP 1131		-4,391	-4,391.00	.00	.00	-4,391.00	.0%
TOTAL REVENUES		-4,391	-4,391.00	.00	.00	-4,391.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,873	-19,873.00	.00	.00	-19,873.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873.00	.00	.00	-19,873.00	.0%
TOTAL UNDEFINED		-19,873	-19,873.00	.00	.00	-19,873.00	.0%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873.00	.00	.00	-19,873.00	.0%
TOTAL REVENUES		-19,873	-19,873.00	.00	.00	-19,873.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,155	-3,155.00	.00	.00	-3,155.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155.00	.00	.00	-3,155.00	.0%
TOTAL UNDEFINED		-3,155	-3,155.00	.00	.00	-3,155.00	.0%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155.00	.00	.00	-3,155.00	.0%
TOTAL REVENUES		-3,155	-3,155.00	.00	.00	-3,155.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,137	-2,137.00	.00	.00	-2,137.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137.00	.00	.00	-2,137.00	.0%
TOTAL UNDEFINED		-2,137	-2,137.00	.00	.00	-2,137.00	.0%
TOTAL HAMAIDE 1036		-2,137	-2,137.00	.00	.00	-2,137.00	.0%
TOTAL REVENUES		-2,137	-2,137.00	.00	.00	-2,137.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2137	CRANBERRY CREEK 1137	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,660	-14,660.00	.00	.00	-14,660.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660.00	.00	.00	-14,660.00	.0%
TOTAL UNDEFINED		-14,660	-14,660.00	.00	.00	-14,660.00	.0%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660.00	.00	.00	-14,660.00	.0%
TOTAL REVENUES		-14,660	-14,660.00	.00	.00	-14,660.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21380207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,603	-12,603.00	.00	.00	-12,603.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603.00	.00	.00	-12,603.00	.0%
TOTAL UNDEFINED		-12,603	-12,603.00	.00	.00	-12,603.00	.0%
TOTAL SPENCERVILLE 1138		-12,603	-12,603.00	.00	.00	-12,603.00	.0%
TOTAL REVENUES		-12,603	-12,603.00	.00	.00	-12,603.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2139	KENNETH MILLER 1139	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,210	-4,210.00	.00	.00	-4,210.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210.00	.00	.00	-4,210.00	.0%
TOTAL UNDEFINED		-4,210	-4,210.00	.00	.00	-4,210.00	.0%
TOTAL KENNETH MILLER 1139		-4,210	-4,210.00	.00	.00	-4,210.00	.0%
TOTAL REVENUES		-4,210	-4,210.00	.00	.00	-4,210.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,183	-7,183.00	.00	.00	-7,183.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183.00	.00	.00	-7,183.00	.0%
TOTAL UNDEFINED		-7,183	-7,183.00	.00	.00	-7,183.00	.0%
TOTAL WOODBRIAR SUBDIVISION 11		-7,183	-7,183.00	.00	.00	-7,183.00	.0%
TOTAL REVENUES		-7,183	-7,183.00	.00	.00	-7,183.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207 570001 SPECIAL ASSESSMENT</a>	-2,733	-2,733.00	.00	.00	-2,733.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-2,733	-2,733.00	.00	.00	-2,733.00	.0%	
TOTAL UNDEFINED	-2,733	-2,733.00	.00	.00	-2,733.00	.0%	
TOTAL ELLIS MAY 1142	-2,733	-2,733.00	.00	.00	-2,733.00	.0%	
TOTAL REVENUES	-2,733	-2,733.00	.00	.00	-2,733.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIEMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-8,071	-8,071.00	.00	.00	-8,071.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-8,071	-8,071.00	.00	.00	-8,071.00	.0%	
TOTAL UNDEFINED	-8,071	-8,071.00	.00	.00	-8,071.00	.0%	
TOTAL KARL GIEMAN 1043	-8,071	-8,071.00	.00	.00	-8,071.00	.0%	
TOTAL REVENUES	-8,071	-8,071.00	.00	.00	-8,071.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,001	-3,001.00	.00	.00	-3,001.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001.00	.00	.00	-3,001.00	.0%
TOTAL UNDEFINED		-3,001	-3,001.00	.00	.00	-3,001.00	.0%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001.00	.00	.00	-3,001.00	.0%
TOTAL REVENUES		-3,001	-3,001.00	.00	.00	-3,001.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-165	-165.00	.00	.00	-165.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165.00	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165.00	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165.00	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165.00	.00	.00	-165.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,388	-3,388.00	.00	.00	-3,388.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388.00	.00	.00	-3,388.00	.0%
TOTAL UNDEFINED		-3,388	-3,388.00	.00	.00	-3,388.00	.0%
TOTAL HAWK GROUP 1048		-3,388	-3,388.00	.00	.00	-3,388.00	.0%
TOTAL REVENUES		-3,388	-3,388.00	.00	.00	-3,388.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2149	VINCENT LARATTA 1149	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,492	-7,492.00	.00	.00	-7,492.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492.00	.00	.00	-7,492.00	.0%
TOTAL UNDEFINED		-7,492	-7,492.00	.00	.00	-7,492.00	.0%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492.00	.00	.00	-7,492.00	.0%
TOTAL REVENUES		-7,492	-7,492.00	.00	.00	-7,492.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-48,487	-48,487.00	.00	.00	-48,487.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487.00	.00	.00	-48,487.00	.0%
TOTAL UNDEFINED		-48,487	-48,487.00	.00	.00	-48,487.00	.0%
TOTAL PIKE RUN 1150		-48,487	-48,487.00	.00	.00	-48,487.00	.0%
TOTAL REVENUES		-48,487	-48,487.00	.00	.00	-48,487.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-82,294	-82,294.00	.00	.00	-82,294.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294.00	.00	.00	-82,294.00	.0%
TOTAL UNDEFINED		-82,294	-82,294.00	.00	.00	-82,294.00	.0%
TOTAL DUG RUN 1151		-82,294	-82,294.00	.00	.00	-82,294.00	.0%
TOTAL REVENUES		-82,294	-82,294.00	.00	.00	-82,294.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>					
		-2,182	-2,182.00	.00	.00	-2,182.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,182	-2,182.00	.00	.00	-2,182.00	.0%
	TOTAL UNDEFINED	-2,182	-2,182.00	.00	.00	-2,182.00	.0%
	TOTAL TED E RUPERT 1054	-2,182	-2,182.00	.00	.00	-2,182.00	.0%
	TOTAL REVENUES	-2,182	-2,182.00	.00	.00	-2,182.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-2,817	-2,817.00	.00	.00	-2,817.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-2,817	-2,817.00	.00	.00	-2,817.00	.0%	
TOTAL UNDEFINED	-2,817	-2,817.00	.00	.00	-2,817.00	.0%	
TOTAL MARION H MILLER 1155	-2,817	-2,817.00	.00	.00	-2,817.00	.0%	
TOTAL REVENUES	-2,817	-2,817.00	.00	.00	-2,817.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,692	-23,692.00	.00	.00	-23,692.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692.00	.00	.00	-23,692.00	.0%
TOTAL UNDEFINED		-23,692	-23,692.00	.00	.00	-23,692.00	.0%
TOTAL KENNETH BEAR 1156		-23,692	-23,692.00	.00	.00	-23,692.00	.0%
TOTAL REVENUES		-23,692	-23,692.00	.00	.00	-23,692.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,290	-1,290.00	.00	.00	-1,290.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290.00	.00	.00	-1,290.00	.0%
TOTAL UNDEFINED		-1,290	-1,290.00	.00	.00	-1,290.00	.0%
TOTAL FRYSSINGER 1058		-1,290	-1,290.00	.00	.00	-1,290.00	.0%
TOTAL REVENUES		-1,290	-1,290.00	.00	.00	-1,290.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-998	-998.00	.00	.00	-998.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-998	-998.00	.00	.00	-998.00	.0%
TOTAL UNDEFINED		-998	-998.00	.00	.00	-998.00	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-998	-998.00	.00	.00	-998.00	.0%
TOTAL REVENUES		-998	-998.00	.00	.00	-998.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-63,839	-63,839.00	.00	.00	-63,839.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-63,839	-63,839.00	.00	.00	-63,839.00	.0%
	TOTAL UNDEFINED	-63,839	-63,839.00	.00	.00	-63,839.00	.0%
	TOTAL JENNINGS CREEK 1160	-63,839	-63,839.00	.00	.00	-63,839.00	.0%
	TOTAL REVENUES	-63,839	-63,839.00	.00	.00	-63,839.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,337	-2,337.00	.00	.00	-2,337.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337.00	.00	.00	-2,337.00	.0%
TOTAL UNDEFINED		-2,337	-2,337.00	.00	.00	-2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337.00	.00	.00	-2,337.00	.0%
TOTAL REVENUES		-2,337	-2,337.00	.00	.00	-2,337.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">21620207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,941	-1,941.00	.00	.00	-1,941.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941.00	.00	.00	-1,941.00	.0%
TOTAL UNDEFINED		-1,941	-1,941.00	.00	.00	-1,941.00	.0%
TOTAL GILDEN 1062		-1,941	-1,941.00	.00	.00	-1,941.00	.0%
TOTAL REVENUES		-1,941	-1,941.00	.00	.00	-1,941.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163	RICHARD & JANICE MILLER 11						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-923	-923.00	.00	.00	-923.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-923	-923.00	.00	.00	-923.00	.0%
TOTAL UNDEFINED		-923	-923.00	.00	.00	-923.00	.0%
TOTAL RICHARD & JANICE MILLER		-923	-923.00	.00	.00	-923.00	.0%
TOTAL REVENUES		-923	-923.00	.00	.00	-923.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,813	-4,813.00	.00	.00	-4,813.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813.00	.00	.00	-4,813.00	.0%
TOTAL UNDEFINED		-4,813	-4,813.00	.00	.00	-4,813.00	.0%
TOTAL WILLIAMS JT CO DITCH 116		-4,813	-4,813.00	.00	.00	-4,813.00	.0%
TOTAL REVENUES		-4,813	-4,813.00	.00	.00	-4,813.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-974	-974.00	.00	.00	-974.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-974	-974.00	.00	.00	-974.00	.0%
TOTAL UNDEFINED		-974	-974.00	.00	.00	-974.00	.0%
TOTAL MCCARTY DITCH 1165		-974	-974.00	.00	.00	-974.00	.0%
TOTAL REVENUES		-974	-974.00	.00	.00	-974.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2166 C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21660207 570001 SPECIAL ASSESSMENT</u>	-4,422	-4,422.00	.00	.00	-4,422.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,422	-4,422.00	.00	.00	-4,422.00	.0%	
TOTAL UNDEFINED	-4,422	-4,422.00	.00	.00	-4,422.00	.0%	
TOTAL C DALE ROSS 1166	-4,422	-4,422.00	.00	.00	-4,422.00	.0%	
TOTAL REVENUES	-4,422	-4,422.00	.00	.00	-4,422.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,189	-2,189.00	.00	.00	-2,189.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189.00	.00	.00	-2,189.00	.0%
TOTAL UNDEFINED		-2,189	-2,189.00	.00	.00	-2,189.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,189	-2,189.00	.00	.00	-2,189.00	.0%
TOTAL REVENUES		-2,189	-2,189.00	.00	.00	-2,189.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,215	-3,215.00	.00	.00	-3,215.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-3,215	-3,215.00	.00	.00	-3,215.00	.0%	
TOTAL UNDEFINED	-3,215	-3,215.00	.00	.00	-3,215.00	.0%	
TOTAL GERALD HOLTZBERGER 1168	-3,215	-3,215.00	.00	.00	-3,215.00	.0%	
TOTAL REVENUES	-3,215	-3,215.00	.00	.00	-3,215.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,307	-20,307.00	.00	.00	-20,307.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL UNDEFINED		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL BATH TWP TR 1169		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL REVENUES		-20,307	-20,307.00	.00	.00	-20,307.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,359	-28,359.00	.00	.00	-28,359.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-28,359	-28,359.00	.00	.00	-28,359.00 .0%
TOTAL UNDEFINED			-28,359	-28,359.00	.00	.00	-28,359.00 .0%
TOTAL KENNETH SANDY 1170			-28,359	-28,359.00	.00	.00	-28,359.00 .0%
TOTAL REVENUES			-28,359	-28,359.00	.00	.00	-28,359.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-6,606	-6,606.00	.00	.00	-6,606.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,606	-6,606.00	.00	.00	-6,606.00	.0%	
TOTAL UNDEFINED	-6,606	-6,606.00	.00	.00	-6,606.00	.0%	
TOTAL MARION & AMANDA TWP 1072	-6,606	-6,606.00	.00	.00	-6,606.00	.0%	
TOTAL REVENUES	-6,606	-6,606.00	.00	.00	-6,606.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,549	-47,549.00	.00	.00	-47,549.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549.00	.00	.00	-47,549.00	.0%
TOTAL UNDEFINED		-47,549	-47,549.00	.00	.00	-47,549.00	.0%
TOTAL FREED 1073		-47,549	-47,549.00	.00	.00	-47,549.00	.0%
TOTAL REVENUES		-47,549	-47,549.00	.00	.00	-47,549.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-931	-931.00	.00	.00		-931.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-931	-931.00	.00	.00		-931.00	.0%
TOTAL UNDEFINED		-931	-931.00	.00	.00		-931.00	.0%
TOTAL FISCHER RUN GROUP DITCH		-931	-931.00	.00	.00		-931.00	.0%
TOTAL REVENUES		-931	-931.00	.00	.00		-931.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,437	-4,437.00	.00	.00	-4,437.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437.00	.00	.00	-4,437.00	.0%
TOTAL UNDEFINED		-4,437	-4,437.00	.00	.00	-4,437.00	.0%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437.00	.00	.00	-4,437.00	.0%
TOTAL REVENUES		-4,437	-4,437.00	.00	.00	-4,437.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2179	PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-19,883	-19,883.00	.00	.00	-19,883.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883.00	.00	.00	-19,883.00	.0%
TOTAL UNDEFINED		-19,883	-19,883.00	.00	.00	-19,883.00	.0%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883.00	.00	.00	-19,883.00	.0%
TOTAL REVENUES		-19,883	-19,883.00	.00	.00	-19,883.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-877	-877.00	.00	.00	-877.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-877	-877.00	.00	.00	-877.00	.0%
TOTAL UNDEFINED		-877	-877.00	.00	.00	-877.00	.0%
TOTAL KUNKLEMAN 1180		-877	-877.00	.00	.00	-877.00	.0%
TOTAL REVENUES		-877	-877.00	.00	.00	-877.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2182	LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,429	-5,429.00	.00	.00	-5,429.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,429	-5,429.00	.00	.00	-5,429.00	.0%
TOTAL UNDEFINED		-5,429	-5,429.00	.00	.00	-5,429.00	.0%
TOTAL LEHMAN RD GROUP 1182		-5,429	-5,429.00	.00	.00	-5,429.00	.0%
TOTAL REVENUES		-5,429	-5,429.00	.00	.00	-5,429.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21840207 570001 SPECIAL ASSESSMENT</u>	-9,023	-9,023.00	.00	.00	-9,023.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-9,023	-9,023.00	.00	.00	-9,023.00	.0%	
TOTAL UNDEFINED	-9,023	-9,023.00	.00	.00	-9,023.00	.0%	
TOTAL LAUREL OAKS SUBDIV #19 1	-9,023	-9,023.00	.00	.00	-9,023.00	.0%	
TOTAL REVENUES	-9,023	-9,023.00	.00	.00	-9,023.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,394	-17,394.00	.00	.00	-17,394.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394.00	.00	.00	-17,394.00	.0%
TOTAL UNDEFINED		-17,394	-17,394.00	.00	.00	-17,394.00	.0%
TOTAL BELLINGER 1188		-17,394	-17,394.00	.00	.00	-17,394.00	.0%
TOTAL REVENUES		-17,394	-17,394.00	.00	.00	-17,394.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2193	S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,038	-5,038.00	.00	.00	-5,038.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038.00	.00	.00	-5,038.00	.0%
TOTAL UNDEFINED		-5,038	-5,038.00	.00	.00	-5,038.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038.00	.00	.00	-5,038.00	.0%
TOTAL REVENUES		-5,038	-5,038.00	.00	.00	-5,038.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-738	-738.00	.00	.00	-738.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-738	-738.00	.00	.00	-738.00	.0%	
TOTAL UNDEFINED	-738	-738.00	.00	.00	-738.00	.0%	
TOTAL ROBERT A MILLER ETAL 119	-738	-738.00	.00	.00	-738.00	.0%	
TOTAL REVENUES	-738	-738.00	.00	.00	-738.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,723	-5,723.00	.00	.00	-5,723.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723.00	.00	.00	-5,723.00	.0%
TOTAL UNDEFINED		-5,723	-5,723.00	.00	.00	-5,723.00	.0%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723.00	.00	.00	-5,723.00	.0%
TOTAL REVENUES		-5,723	-5,723.00	.00	.00	-5,723.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096.00	.00	.00	-8,096.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096.00	.00	.00	-8,096.00	.0%
TOTAL UNDEFINED		-8,096	-8,096.00	.00	.00	-8,096.00	.0%
TOTAL DEER RUN ESTATES 1199		-8,096	-8,096.00	.00	.00	-8,096.00	.0%
TOTAL REVENUES		-8,096	-8,096.00	.00	.00	-8,096.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2200	EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,372	-6,372.00	.00	.00	-6,372.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372.00	.00	.00	-6,372.00	.0%
TOTAL UNDEFINED		-6,372	-6,372.00	.00	.00	-6,372.00	.0%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372.00	.00	.00	-6,372.00	.0%
TOTAL REVENUES		-6,372	-6,372.00	.00	.00	-6,372.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,075	-11,075.00	.00	.00	-11,075.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075.00	.00	.00	-11,075.00	.0%
TOTAL UNDEFINED		-11,075	-11,075.00	.00	.00	-11,075.00	.0%
TOTAL VILLAGE OF SPENCERVILLE		-11,075	-11,075.00	.00	.00	-11,075.00	.0%
TOTAL REVENUES		-11,075	-11,075.00	.00	.00	-11,075.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,495	-4,495.00	.00	.00	-4,495.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495.00	.00	.00	-4,495.00	.0%
TOTAL UNDEFINED		-4,495	-4,495.00	.00	.00	-4,495.00	.0%
TOTAL TOM AHL 1203		-4,495	-4,495.00	.00	.00	-4,495.00	.0%
TOTAL REVENUES		-4,495	-4,495.00	.00	.00	-4,495.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642.00	.00	.00	-1,642.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL UNDEFINED		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL REVENUES		-1,642	-1,642.00	.00	.00	-1,642.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22050207 570001 SPECIAL ASSESSMENT</u>	-5,631	-5,631.00	.00	.00	-5,631.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-5,631	-5,631.00	.00	.00	-5,631.00	.0%	
TOTAL UNDEFINED	-5,631	-5,631.00	.00	.00	-5,631.00	.0%	
TOTAL MARK A MAYER 1205	-5,631	-5,631.00	.00	.00	-5,631.00	.0%	
TOTAL REVENUES	-5,631	-5,631.00	.00	.00	-5,631.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,321	-6,321.00	.00	.00	-6,321.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321.00	.00	.00	-6,321.00	.0%
TOTAL UNDEFINED		-6,321	-6,321.00	.00	.00	-6,321.00	.0%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321.00	.00	.00	-6,321.00	.0%
TOTAL REVENUES		-6,321	-6,321.00	.00	.00	-6,321.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,593	-16,593.00	.00	.00	-16,593.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593.00	.00	.00	-16,593.00	.0%
TOTAL UNDEFINED		-16,593	-16,593.00	.00	.00	-16,593.00	.0%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593.00	.00	.00	-16,593.00	.0%
TOTAL REVENUES		-16,593	-16,593.00	.00	.00	-16,593.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22120207 570001 SPECIAL ASSESSMENT</u>	-1,345	-1,345.00	.00	.00	-1,345.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,345	-1,345.00	.00	.00	-1,345.00	.0%	
TOTAL UNDEFINED	-1,345	-1,345.00	.00	.00	-1,345.00	.0%	
TOTAL DAVID MCNETT 1212	-1,345	-1,345.00	.00	.00	-1,345.00	.0%	
TOTAL REVENUES	-1,345	-1,345.00	.00	.00	-1,345.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,723	-2,723.00	.00	.00	-2,723.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723.00	.00	.00	-2,723.00	.0%
TOTAL UNDEFINED		-2,723	-2,723.00	.00	.00	-2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723.00	.00	.00	-2,723.00	.0%
TOTAL REVENUES		-2,723	-2,723.00	.00	.00	-2,723.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-17,683	-17,683.00	.00	.00	-17,683.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-17,683	-17,683.00	.00	.00	-17,683.00	.0%	
TOTAL UNDEFINED	-17,683	-17,683.00	.00	.00	-17,683.00	.0%	
TOTAL ALLEN CO AIRPORT 1217	-17,683	-17,683.00	.00	.00	-17,683.00	.0%	
TOTAL REVENUES	-17,683	-17,683.00	.00	.00	-17,683.00		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,957	-12,957.00	.00	.00	-12,957.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957.00	.00	.00	-12,957.00	.0%
TOTAL UNDEFINED		-12,957	-12,957.00	.00	.00	-12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957.00	.00	.00	-12,957.00	.0%
TOTAL REVENUES		-12,957	-12,957.00	.00	.00	-12,957.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,778	-36,778.00	.00	.00	-36,778.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778.00	.00	.00	-36,778.00	.0%
TOTAL UNDEFINED		-36,778	-36,778.00	.00	.00	-36,778.00	.0%
TOTAL CRANBERRY CREEK PHASE II		-36,778	-36,778.00	.00	.00	-36,778.00	.0%
TOTAL REVENUES		-36,778	-36,778.00	.00	.00	-36,778.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2222	CRANBERRY CREEK PHASE III	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,258	-20,258.00	.00	.00	-20,258.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258.00	.00	.00	-20,258.00	.0%
TOTAL UNDEFINED		-20,258	-20,258.00	.00	.00	-20,258.00	.0%
TOTAL CRANBERRY CREEK PHASE II		-20,258	-20,258.00	.00	.00	-20,258.00	.0%
TOTAL REVENUES		-20,258	-20,258.00	.00	.00	-20,258.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224	FLAT FORK DITCH/DELPHOS 12						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-26,513	-26,513.00	.00	.00	-26,513.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513.00	.00	.00	-26,513.00	.0%
TOTAL UNDEFINED		-26,513	-26,513.00	.00	.00	-26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS		-26,513	-26,513.00	.00	.00	-26,513.00	.0%
TOTAL REVENUES		-26,513	-26,513.00	.00	.00	-26,513.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,097	-20,097.00	.00	.00	-20,097.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097.00	.00	.00	-20,097.00	.0%
TOTAL UNDEFINED		-20,097	-20,097.00	.00	.00	-20,097.00	.0%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097.00	.00	.00	-20,097.00	.0%
TOTAL REVENUES		-20,097	-20,097.00	.00	.00	-20,097.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,175	-5,175.00	.00	.00	-5,175.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175.00	.00	.00	-5,175.00	.0%
TOTAL UNDEFINED		-5,175	-5,175.00	.00	.00	-5,175.00	.0%
TOTAL 7 OAKS 1226		-5,175	-5,175.00	.00	.00	-5,175.00	.0%
TOTAL REVENUES		-5,175	-5,175.00	.00	.00	-5,175.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,001	-1,001.00	.00	.00	-1,001.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001.00	.00	.00		-1,001.00	.0%
TOTAL UNDEFINED		-1,001	-1,001.00	.00	.00		-1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH		-1,001	-1,001.00	.00	.00		-1,001.00	.0%
TOTAL REVENUES		-1,001	-1,001.00	.00	.00		-1,001.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610.00	.00	.00	-5,610.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610.00	.00	.00	-5,610.00	.0%	
TOTAL UNDEFINED	-5,610	-5,610.00	.00	.00	-5,610.00	.0%	
TOTAL EARL GASKILL 1229	-5,610	-5,610.00	.00	.00	-5,610.00	.0%	
TOTAL REVENUES	-5,610	-5,610.00	.00	.00	-5,610.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,267	-7,267.00	.00	.00	-7,267.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267.00	.00	.00	-7,267.00	.0%
TOTAL UNDEFINED		-7,267	-7,267.00	.00	.00	-7,267.00	.0%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267.00	.00	.00	-7,267.00	.0%
TOTAL REVENUES		-7,267	-7,267.00	.00	.00	-7,267.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,401	-2,401.00	.00	.00	-2,401.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401.00	.00	.00	-2,401.00	.0%
TOTAL UNDEFINED		-2,401	-2,401.00	.00	.00	-2,401.00	.0%
TOTAL MOENING DITCH 1233		-2,401	-2,401.00	.00	.00	-2,401.00	.0%
TOTAL REVENUES		-2,401	-2,401.00	.00	.00	-2,401.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,229	-7,229.00	.00	.00	-7,229.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,229	-7,229.00	.00	.00	-7,229.00	.0%
TOTAL UNDEFINED		-7,229	-7,229.00	.00	.00	-7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD		-7,229	-7,229.00	.00	.00	-7,229.00	.0%
TOTAL REVENUES		-7,229	-7,229.00	.00	.00	-7,229.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,008	-8,008.00	.00	.00	-8,008.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,008	-8,008.00	.00	.00	-8,008.00	.0%
TOTAL UNDEFINED		-8,008	-8,008.00	.00	.00	-8,008.00	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-8,008	-8,008.00	.00	.00	-8,008.00	.0%
TOTAL REVENUES		-8,008	-8,008.00	.00	.00	-8,008.00	





FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424.00	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESE			-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424.00	.00	.00	-2,424.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,393	-19,393.00	.00	.00	-19,393.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393.00	.00	.00	-19,393.00	.0%
TOTAL UNDEFINED		-19,393	-19,393.00	.00	.00	-19,393.00	.0%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393.00	.00	.00	-19,393.00	.0%
TOTAL REVENUES		-19,393	-19,393.00	.00	.00	-19,393.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,007	-9,007.00	.00	.00	-9,007.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007.00	.00	.00	-9,007.00	.0%
TOTAL UNDEFINED		-9,007	-9,007.00	.00	.00	-9,007.00	.0%
TOTAL T&H REALTY 1038		-9,007	-9,007.00	.00	.00	-9,007.00	.0%
TOTAL REVENUES		-9,007	-9,007.00	.00	.00	-9,007.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,833	-5,833.00	.00	.00	-5,833.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833.00	.00	.00	-5,833.00	.0%
TOTAL UNDEFINED		-5,833	-5,833.00	.00	.00	-5,833.00	.0%
TOTAL LARUE 1039		-5,833	-5,833.00	.00	.00	-5,833.00	.0%
TOTAL REVENUES		-5,833	-5,833.00	.00	.00	-5,833.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2240	CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,009	-7,009.00	.00	.00	-7,009.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.00	.00	.00	-7,009.00	.0%
TOTAL UNDEFINED		-7,009	-7,009.00	.00	.00	-7,009.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.00	.00	.00	-7,009.00	.0%
TOTAL REVENUES		-7,009	-7,009.00	.00	.00	-7,009.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,093	-13,093.00	.00	.00	-13,093.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093.00	.00	.00	-13,093.00	.0%
TOTAL UNDEFINED		-13,093	-13,093.00	.00	.00	-13,093.00	.0%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093.00	.00	.00	-13,093.00	.0%
TOTAL REVENUES		-13,093	-13,093.00	.00	.00	-13,093.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,122	-3,122.00	.00	.00	-3,122.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122.00	.00	.00	-3,122.00	.0%
TOTAL UNDEFINED		-3,122	-3,122.00	.00	.00	-3,122.00	.0%
TOTAL THOMAS GROUP 1042		-3,122	-3,122.00	.00	.00	-3,122.00	.0%
TOTAL REVENUES		-3,122	-3,122.00	.00	.00	-3,122.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,557	-47,557.00	.00	.00	-47,557.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557.00	.00	.00	-47,557.00	.0%
TOTAL UNDEFINED		-47,557	-47,557.00	.00	.00	-47,557.00	.0%
TOTAL COLUCCI 1243		-47,557	-47,557.00	.00	.00	-47,557.00	.0%
TOTAL REVENUES		-47,557	-47,557.00	.00	.00	-47,557.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,748	-7,748.00	.00	.00	-7,748.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748.00	.00	.00	-7,748.00	.0%
TOTAL UNDEFINED		-7,748	-7,748.00	.00	.00	-7,748.00	.0%
TOTAL LARRY CRITES 1244		-7,748	-7,748.00	.00	.00	-7,748.00	.0%
TOTAL REVENUES		-7,748	-7,748.00	.00	.00	-7,748.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-1,103	-1,103.00	.00	.00	-1,103.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,103	-1,103.00	.00	.00	-1,103.00	.0%	
TOTAL UNDEFINED	-1,103	-1,103.00	.00	.00	-1,103.00	.0%	
TOTAL RAMSER 1245	-1,103	-1,103.00	.00	.00	-1,103.00	.0%	
TOTAL REVENUES	-1,103	-1,103.00	.00	.00	-1,103.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15	-15.00	.00	.00	-15.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-15	-15.00	.00	.00	-15.00	.0%
TOTAL UNDEFINED		-15	-15.00	.00	.00	-15.00	.0%
TOTAL WAGNER 1046		-15	-15.00	.00	.00	-15.00	.0%
TOTAL REVENUES		-15	-15.00	.00	.00	-15.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2247	HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,544	-2,544.00	.00	.00	-2,544.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544.00	.00	.00	-2,544.00	.0%
TOTAL UNDEFINED		-2,544	-2,544.00	.00	.00	-2,544.00	.0%
TOTAL HOLLENBACHER 1247		-2,544	-2,544.00	.00	.00	-2,544.00	.0%
TOTAL REVENUES		-2,544	-2,544.00	.00	.00	-2,544.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,758	-9,758.00	.00	.00	-9,758.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758.00	.00	.00	-9,758.00	.0%
TOTAL UNDEFINED		-9,758	-9,758.00	.00	.00	-9,758.00	.0%
TOTAL BASINGER GROUP 1049		-9,758	-9,758.00	.00	.00	-9,758.00	.0%
TOTAL REVENUES		-9,758	-9,758.00	.00	.00	-9,758.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-53,046	-53,046.00	.00	.00	-53,046.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-53,046	-53,046.00	.00	.00	-53,046.00	.0%	
TOTAL UNDEFINED	-53,046	-53,046.00	.00	.00	-53,046.00	.0%	
TOTAL LOST CREEK 1251	-53,046	-53,046.00	.00	.00	-53,046.00	.0%	
TOTAL REVENUES	-53,046	-53,046.00	.00	.00	-53,046.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,831	-22,831.00	.00	.00	-22,831.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831.00	.00	.00	-22,831.00	.0%
TOTAL UNDEFINED		-22,831	-22,831.00	.00	.00	-22,831.00	.0%
TOTAL BERRYMAN 1252		-22,831	-22,831.00	.00	.00	-22,831.00	.0%
TOTAL REVENUES		-22,831	-22,831.00	.00	.00	-22,831.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-10,215	-10,215.00	.00	.00	-10,215.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-10,215	-10,215.00	.00	.00	-10,215.00	.0%	
TOTAL UNDEFINED	-10,215	-10,215.00	.00	.00	-10,215.00	.0%	
TOTAL STEINKE 1253	-10,215	-10,215.00	.00	.00	-10,215.00	.0%	
TOTAL REVENUES	-10,215	-10,215.00	.00	.00	-10,215.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,645	-3,645.00	.00	.00	-3,645.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645.00	.00	.00	-3,645.00	.0%
TOTAL UNDEFINED		-3,645	-3,645.00	.00	.00	-3,645.00	.0%
TOTAL MOTTER GROUP 1055		-3,645	-3,645.00	.00	.00	-3,645.00	.0%
TOTAL REVENUES		-3,645	-3,645.00	.00	.00	-3,645.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,347	-4,347.00	.00	.00	-4,347.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,347	-4,347.00	.00	.00	-4,347.00	.0%	
TOTAL UNDEFINED	-4,347	-4,347.00	.00	.00	-4,347.00	.0%	
TOTAL BILLYMACK 1256	-4,347	-4,347.00	.00	.00	-4,347.00	.0%	
TOTAL REVENUES	-4,347	-4,347.00	.00	.00	-4,347.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2257	MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,199	-2,199.00	.00	.00	-2,199.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199.00	.00	.00	-2,199.00	.0%
TOTAL UNDEFINED		-2,199	-2,199.00	.00	.00	-2,199.00	.0%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199.00	.00	.00	-2,199.00	.0%
TOTAL REVENUES		-2,199	-2,199.00	.00	.00	-2,199.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22590207 570001 SPECIAL ASSESSMENT</u>	-4,316	-4,316.00	.00	.00	-4,316.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,316	-4,316.00	.00	.00	-4,316.00	.0%	
TOTAL UNDEFINED	-4,316	-4,316.00	.00	.00	-4,316.00	.0%	
TOTAL BIRKEMEIER 1059	-4,316	-4,316.00	.00	.00	-4,316.00	.0%	
TOTAL REVENUES	-4,316	-4,316.00	.00	.00	-4,316.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000.00	.00	.00	-2,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-7,603	-7,603.00	.00	.00	-7,603.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-7,603	-7,603.00	.00	.00	-7,603.00	.0%	
TOTAL UNDEFINED	-7,603	-7,603.00	.00	.00	-7,603.00	.0%	
TOTAL SPEEDCO 1262	-7,603	-7,603.00	.00	.00	-7,603.00	.0%	
TOTAL REVENUES	-7,603	-7,603.00	.00	.00	-7,603.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,527	-1,527.00	.00	.00	-1,527.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,527	-1,527.00	.00	.00	-1,527.00	.0%	
TOTAL UNDEFINED	-1,527	-1,527.00	.00	.00	-1,527.00	.0%	
TOTAL ROSS MILLER 1063	-1,527	-1,527.00	.00	.00	-1,527.00	.0%	
TOTAL REVENUES	-1,527	-1,527.00	.00	.00	-1,527.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,050	-5,050.00	.00	.00	-5,050.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050.00	.00	.00	-5,050.00	.0%
TOTAL UNDEFINED		-5,050	-5,050.00	.00	.00	-5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050.00	.00	.00	-5,050.00	.0%
TOTAL REVENUES		-5,050	-5,050.00	.00	.00	-5,050.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,460	-14,460.00	.00	.00	-14,460.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460.00	.00	.00	-14,460.00	.0%
TOTAL UNDEFINED		-14,460	-14,460.00	.00	.00	-14,460.00	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460.00	.00	.00	-14,460.00	.0%
TOTAL REVENUES		-14,460	-14,460.00	.00	.00	-14,460.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,328	-6,328.00	.00	.00	-6,328.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328.00	.00	.00	-6,328.00	.0%
TOTAL UNDEFINED		-6,328	-6,328.00	.00	.00	-6,328.00	.0%
TOTAL KENNETH MILLER 1067		-6,328	-6,328.00	.00	.00	-6,328.00	.0%
TOTAL REVENUES		-6,328	-6,328.00	.00	.00	-6,328.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,649	-1,649.00	.00	.00	-1,649.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649.00	.00	.00	-1,649.00	.0%
TOTAL UNDEFINED		-1,649	-1,649.00	.00	.00	-1,649.00	.0%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649.00	.00	.00	-1,649.00	.0%
TOTAL REVENUES		-1,649	-1,649.00	.00	.00	-1,649.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,075	-9,075.00	.00	.00	-9,075.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075.00	.00	.00	-9,075.00	.0%
TOTAL UNDEFINED		-9,075	-9,075.00	.00	.00	-9,075.00	.0%
TOTAL AMERICAN TWP 1070		-9,075	-9,075.00	.00	.00	-9,075.00	.0%
TOTAL REVENUES		-9,075	-9,075.00	.00	.00	-9,075.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,029	-1,029.00	.00	.00	-1,029.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,029	-1,029.00	.00	.00	-1,029.00	.0%
TOTAL UNDEFINED		-1,029	-1,029.00	.00	.00	-1,029.00	.0%
TOTAL BOUGHAN 1271		-1,029	-1,029.00	.00	.00	-1,029.00	.0%
TOTAL REVENUES		-1,029	-1,029.00	.00	.00	-1,029.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,634	-8,634.00	.00	.00	-8,634.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,634	-8,634.00	.00	.00	-8,634.00	.0%
TOTAL UNDEFINED		-8,634	-8,634.00	.00	.00	-8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,634	-8,634.00	.00	.00	-8,634.00	.0%
TOTAL REVENUES		-8,634	-8,634.00	.00	.00	-8,634.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2275 LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-9,292	-9,292.00	.00	.00	-9,292.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-9,292	-9,292.00	.00	.00	-9,292.00	.0%	
TOTAL UNDEFINED	-9,292	-9,292.00	.00	.00	-9,292.00	.0%	
TOTAL LAPOINT 1275	-9,292	-9,292.00	.00	.00	-9,292.00	.0%	
TOTAL REVENUES	-9,292	-9,292.00	.00	.00	-9,292.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-8,805	-8,805.00	.00	.00	-8,805.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-8,805	-8,805.00	.00	.00	-8,805.00	.0%	
TOTAL UNDEFINED	-8,805	-8,805.00	.00	.00	-8,805.00	.0%	
TOTAL SHAWVER&GODDARD 1276	-8,805	-8,805.00	.00	.00	-8,805.00	.0%	
TOTAL REVENUES	-8,805	-8,805.00	.00	.00	-8,805.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-197	-197.00	.00	.00	-197.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL UNDEFINED	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL BURKHOLDER 1278	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL REVENUES	-197	-197.00	.00	.00	-197.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2280	PLIKERD-CLOSED 1080	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,344	-3,344.00	.00	.00	-3,344.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344.00	.00	.00	-3,344.00	.0%
TOTAL UNDEFINED		-3,344	-3,344.00	.00	.00	-3,344.00	.0%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344.00	.00	.00	-3,344.00	.0%
TOTAL REVENUES		-3,344	-3,344.00	.00	.00	-3,344.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,159	-15,159.00	.00	.00	-15,159.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159.00	.00	.00	-15,159.00	.0%
TOTAL UNDEFINED		-15,159	-15,159.00	.00	.00	-15,159.00	.0%
TOTAL WELTY IMPROV 1281		-15,159	-15,159.00	.00	.00	-15,159.00	.0%
TOTAL REVENUES		-15,159	-15,159.00	.00	.00	-15,159.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,755	-3,755.00	.00	.00	-3,755.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755.00	.00	.00	-3,755.00	.0%
TOTAL UNDEFINED		-3,755	-3,755.00	.00	.00	-3,755.00	.0%
TOTAL LAMMERS 1082		-3,755	-3,755.00	.00	.00	-3,755.00	.0%
TOTAL REVENUES		-3,755	-3,755.00	.00	.00	-3,755.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2283 ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-325	-325.00	.00	.00	-325.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-325	-325.00	.00	.00	-325.00	.0%	
TOTAL UNDEFINED	-325	-325.00	.00	.00	-325.00	.0%	
TOTAL ORCHARD ACRES 1283	-325	-325.00	.00	.00	-325.00	.0%	
TOTAL REVENUES	-325	-325.00	.00	.00	-325.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,819	-3,819.00	.00	.00	-3,819.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819.00	.00	.00	-3,819.00	.0%
TOTAL UNDEFINED		-3,819	-3,819.00	.00	.00	-3,819.00	.0%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819.00	.00	.00	-3,819.00	.0%
TOTAL REVENUES		-3,819	-3,819.00	.00	.00	-3,819.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,788	-9,788.00	.00	.00	-9,788.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788.00	.00	.00	-9,788.00	.0%
TOTAL UNDEFINED		-9,788	-9,788.00	.00	.00	-9,788.00	.0%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788.00	.00	.00	-9,788.00	.0%
TOTAL REVENUES		-9,788	-9,788.00	.00	.00	-9,788.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,078	-1,078.00	.00	.00	-1,078.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL UNDEFINED	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL CRITES 1087	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL REVENUES	-1,078	-1,078.00	.00	.00	-1,078.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,632	-4,631.53	.00	.00	-4,631.53	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,631.53	.00	.00	-4,631.53	.0%
TOTAL UNDEFINED		-4,632	-4,631.53	.00	.00	-4,631.53	.0%
TOTAL PORTER LATERAL GROUP 108		-4,632	-4,631.53	.00	.00	-4,631.53	.0%
TOTAL REVENUES		-4,632	-4,631.53	.00	.00	-4,631.53	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446.00	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446.00	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446.00	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446.00	.00	.00	-446.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-238	-238.00	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238.00	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238.00	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 10		-238	-238.00	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238.00	.00	.00	-238.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001 SPECIAL ASSESSMENT</a>	-8,338	-8,338.00	.00	.00	-8,338.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-8,338	-8,338.00	.00	.00	-8,338.00	.0%	
TOTAL UNDEFINED	-8,338	-8,338.00	.00	.00	-8,338.00	.0%	
TOTAL HAROLD METZGER GROUP 109	-8,338	-8,338.00	.00	.00	-8,338.00	.0%	
TOTAL REVENUES	-8,338	-8,338.00	.00	.00	-8,338.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,411	-2,411.00	.00	.00	-2,411.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411.00	.00	.00	-2,411.00	.0%
TOTAL UNDEFINED		-2,411	-2,411.00	.00	.00	-2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411.00	.00	.00	-2,411.00	.0%
TOTAL REVENUES		-2,411	-2,411.00	.00	.00	-2,411.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265.00	.00	.00	-4,265.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265.00	.00	.00	-4,265.00	.0%
TOTAL UNDEFINED		-4,265	-4,265.00	.00	.00	-4,265.00	.0%
TOTAL SPENCER TWP TRUSTEES 109		-4,265	-4,265.00	.00	.00	-4,265.00	.0%
TOTAL REVENUES		-4,265	-4,265.00	.00	.00	-4,265.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,747	-2,747.00	.00	.00	-2,747.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747.00	.00	.00	-2,747.00	.0%
TOTAL UNDEFINED			-2,747	-2,747.00	.00	.00	-2,747.00	.0%
TOTAL KOMMINSK 1098			-2,747	-2,747.00	.00	.00	-2,747.00	.0%
TOTAL REVENUES			-2,747	-2,747.00	.00	.00	-2,747.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,418	-3,418.00	.00	.00	-3,418.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418.00	.00	.00	-3,418.00	.0%
TOTAL UNDEFINED		-3,418	-3,418.00	.00	.00	-3,418.00	.0%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418.00	.00	.00	-3,418.00	.0%
TOTAL REVENUES		-3,418	-3,418.00	.00	.00	-3,418.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2301	AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,100	-16,100.00	.00	.00	-16,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,100	-16,100.00	.00	.00	-16,100.00	.0%
TOTAL UNDEFINED		-16,100	-16,100.00	.00	.00	-16,100.00	.0%
TOTAL AMERICAN VILLAGE 1301		-16,100	-16,100.00	.00	.00	-16,100.00	.0%
TOTAL REVENUES		-16,100	-16,100.00	.00	.00	-16,100.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2302 ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-6,859	-6,859.00	.00	.00	-6,859.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,859	-6,859.00	.00	.00	-6,859.00	.0%	
TOTAL UNDEFINED	-6,859	-6,859.00	.00	.00	-6,859.00	.0%	
TOTAL ELMVIEW DR 1302	-6,859	-6,859.00	.00	.00	-6,859.00	.0%	
TOTAL REVENUES	-6,859	-6,859.00	.00	.00	-6,859.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,721	-101,721.06	.00	.00	-101,721.06	.0%*
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721.06	.00	.00	-101,721.06	.0%
TOTAL UNDEFINED		-101,721	-101,721.06	.00	.00	-101,721.06	.0%
TOTAL WARRINGTON 1304		-101,721	-101,721.06	.00	.00	-101,721.06	.0%
TOTAL REVENUES		-101,721	-101,721.06	.00	.00	-101,721.06	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,308	-4,308.00	.00	.00	-4,308.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308.00	.00	.00	-4,308.00	.0%
TOTAL UNDEFINED		-4,308	-4,308.00	.00	.00	-4,308.00	.0%
TOTAL LAMB 1305		-4,308	-4,308.00	.00	.00	-4,308.00	.0%
TOTAL REVENUES		-4,308	-4,308.00	.00	.00	-4,308.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,629	-6,629.21	.00	.00	-6,629.21	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629.21	.00	.00	-6,629.21	.0%
TOTAL UNDEFINED		-6,629	-6,629.21	.00	.00	-6,629.21	.0%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629.21	.00	.00	-6,629.21	.0%
TOTAL REVENUES		-6,629	-6,629.21	.00	.00	-6,629.21	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,109	-3,109.00	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109.00	.00	.00	-3,109.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,068	-5,068.00	.00	.00	-5,068.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068.00	.00	.00	-5,068.00	.0%
TOTAL UNDEFINED		-5,068	-5,068.00	.00	.00	-5,068.00	.0%
TOTAL WAPAK ROAD 1309		-5,068	-5,068.00	.00	.00	-5,068.00	.0%
TOTAL REVENUES		-5,068	-5,068.00	.00	.00	-5,068.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">23100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,873	-4,873.00	.00	.00	-4,873.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873.00	.00	.00	-4,873.00	.0%
TOTAL UNDEFINED		-4,873	-4,873.00	.00	.00	-4,873.00	.0%
TOTAL LANGHALS 1310 DM		-4,873	-4,873.00	.00	.00	-4,873.00	.0%
TOTAL REVENUES		-4,873	-4,873.00	.00	.00	-4,873.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-24,180	-24,180.00	.00	.00	-24,180.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-24,180	-24,180.00	.00	.00	-24,180.00	.0%
TOTAL UNDEFINED		-24,180	-24,180.00	.00	.00	-24,180.00	.0%
TOTAL KOTTENBROCK		-24,180	-24,180.00	.00	.00	-24,180.00	.0%
TOTAL REVENUES		-24,180	-24,180.00	.00	.00	-24,180.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207 570001 SPECIAL ASSESSMENT</a>	-1,157	-1,157.00	.00	.00	-1,157.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157.00	.00	.00	-1,157.00	.0%	
TOTAL UNDEFINED	-1,157	-1,157.00	.00	.00	-1,157.00	.0%	
TOTAL ETZKORN DM 1315	-1,157	-1,157.00	.00	.00	-1,157.00	.0%	
TOTAL REVENUES	-1,157	-1,157.00	.00	.00	-1,157.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,426	-11,426.46	.00	.00	-11,426.46 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426.46	.00	.00	-11,426.46	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207 570001 SPECIAL ASSESSMENT</a>	-11,162	-11,162.00	.00	.00	-11,162.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-11,162	-11,162.00	.00	.00	-11,162.00	.0%	
TOTAL UNDEFINED	-11,162	-11,162.00	.00	.00	-11,162.00	.0%	
TOTAL WALKER GROUP #1317	-11,162	-11,162.00	.00	.00	-11,162.00	.0%	
TOTAL REVENUES	-11,162	-11,162.00	.00	.00	-11,162.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,044	-4,044.00	.00	.00	-4,044.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044.00	.00	.00	-4,044.00	.0%
TOTAL UNDEFINED		-4,044	-4,044.00	.00	.00	-4,044.00	.0%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044.00	.00	.00	-4,044.00	.0%
TOTAL REVENUES		-4,044	-4,044.00	.00	.00	-4,044.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,537	-3,537.00	.00	.00	-3,537.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,537	-3,537.00	.00	.00	-3,537.00	.0%
TOTAL UNDEFINED		-3,537	-3,537.00	.00	.00	-3,537.00	.0%
TOTAL UMBAUGH IMPROVEMENT #131		-3,537	-3,537.00	.00	.00	-3,537.00	.0%
TOTAL REVENUES		-3,537	-3,537.00	.00	.00	-3,537.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,633	-2,633.00	.00	.00	-2,633.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633.00	.00	.00	-2,633.00	.0%
TOTAL UNDEFINED		-2,633	-2,633.00	.00	.00	-2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUS		-2,633	-2,633.00	.00	.00	-2,633.00	.0%
TOTAL REVENUES		-2,633	-2,633.00	.00	.00	-2,633.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2322 INDAIN/WILDBROOK ESTATES 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207 570001 SPECIAL ASSESSMENT</a>	-28,505	-28,505.45	.00	.00	-28,505.45	.0%*	
TOTAL SPECIAL ASSESSMENTS	-28,505	-28,505.45	.00	.00	-28,505.45	.0%	
TOTAL UNDEFINED	-28,505	-28,505.45	.00	.00	-28,505.45	.0%	
TOTAL INDAIN/WILDBROOK ESTATES	-28,505	-28,505.45	.00	.00	-28,505.45	.0%	
TOTAL REVENUES	-28,505	-28,505.45	.00	.00	-28,505.45		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,015	-4,015.00	.00	.00	-4,015.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015.00	.00	.00	-4,015.00	.0%
TOTAL UNDEFINED		-4,015	-4,015.00	.00	.00	-4,015.00	.0%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015.00	.00	.00	-4,015.00	.0%
TOTAL REVENUES		-4,015	-4,015.00	.00	.00	-4,015.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-12,659	-12,659.00	.00	.00	-12,659.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-12,659	-12,659.00	.00	.00	-12,659.00	.0%	
TOTAL UNDEFINED	-12,659	-12,659.00	.00	.00	-12,659.00	.0%	
TOTAL SECTION 27 #1327	-12,659	-12,659.00	.00	.00	-12,659.00	.0%	
TOTAL REVENUES	-12,659	-12,659.00	.00	.00	-12,659.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">23360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,288	-2,288.00	.00	.00	-2,288.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288.00	.00	.00	-2,288.00	.0%
TOTAL UNDEFINED		-2,288	-2,288.00	.00	.00	-2,288.00	.0%
TOTAL WARRINGTON 1236		-2,288	-2,288.00	.00	.00	-2,288.00	.0%
TOTAL REVENUES		-2,288	-2,288.00	.00	.00	-2,288.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,362	-2,362.00	.00	.00	-2,362.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,362	-2,362.00	.00	.00	-2,362.00	.0%
TOTAL UNDEFINED		-2,362	-2,362.00	.00	.00	-2,362.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241		-2,362	-2,362.00	.00	.00	-2,362.00	.0%
TOTAL REVENUES		-2,362	-2,362.00	.00	.00	-2,362.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-283	-283.00	.00	.00	-283.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-283	-283.00	.00	.00	-283.00	.0%
TOTAL UNDEFINED		-283	-283.00	.00	.00	-283.00	.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283.00	.00	.00	-283.00	.0%
TOTAL REVENUES		-283	-283.00	.00	.00	-283.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,841	-5,841.00	.00	.00	-5,841.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841.00	.00	.00	-5,841.00	.0%
TOTAL UNDEFINED		-5,841	-5,841.00	.00	.00	-5,841.00	.0%
TOTAL MERLE 1246		-5,841	-5,841.00	.00	.00	-5,841.00	.0%
TOTAL REVENUES		-5,841	-5,841.00	.00	.00	-5,841.00	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	.00	-20,732.75	-20,732.75	20,732.75	100.0%
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<a href="#">2018/01/000024</a>	01/02/2018	CRP	-567.00	REF 393864	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000053</a>	01/03/2018	CRP	-259.13	REF 393933	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-707.40	REF 394002	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000102</a>	01/05/2018	CRP	-434.78	REF 394084	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-1,256.05	REF 394132	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-512.25	REF 394174	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000266</a>	01/10/2018	CRP	-3,761.03	REF 394236	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-115.50	REF 394968	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-510.23	REF 395045	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000452</a>	01/16/2018	CRP	-3,719.62	REF 395093	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/01/000506</a>	01/17/2018	CRP	-844.95	REF 395181	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-621.67	REF 395257	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/01/000647</a>	01/19/2018	CRP	-1,282.87	REF 395348	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-1,627.13	REF 395414	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-435.75	REF 395495	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000910</a>	01/24/2018	CRP	-652.80	REF 395556	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000950</a>	01/25/2018	CRP	-1,265.40	REF 395626	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-113.25	REF 395697	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-993.68	REF 395737	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/01/001130</a>	01/30/2018	CRP	-638.63	REF 395805	allen county auditor	REAL ESTATE
<a href="#">2018/01/001249</a>	01/31/2018	CRP	-413.63	REF 395839	allen county auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	.00	-50.99	-50.99	50.99	100.0%
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<a href="#">2018/01/000024</a>	01/02/2018	CRP	-11.75	REF 393868	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-.75	REF 394003	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000102</a>	01/05/2018	CRP	-2.25	REF 394085	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-7.13	REF 394184	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-.75	REF 394969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-5.25	REF 395047	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000452</a>	01/16/2018	CRP	-1.35	REF 395098	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000506</a>	01/17/2018	CRP	-6.00	REF 395182	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-2.63	REF 395418	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-12.38	REF 395496	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/01/000950</a>	01/25/2018	CRP	-.75	REF 395628	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	0	.00	-20,783.74	-20,783.74	20,783.74	100.0%
	TOTAL UNDEFINED	0	.00	-20,783.74	-20,783.74	20,783.74	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-20,783.74	-20,783.74	20,783.74	100.0%
	TOTAL REVENUES	0	.00	-20,783.74	-20,783.74	20,783.74	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000.00	-53,033.57	-53,033.57	-581,966.43	8.4%*	
<a href="#">2018/01/000053</a>	01/03/2018 CRP	-53,033.57	REF 393937	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		-635,000	-635,000.00	-53,033.57	-53,033.57	-581,966.43	8.4%	
TOTAL UNDEFINED		-635,000	-635,000.00	-53,033.57	-53,033.57	-581,966.43	8.4%	
TOTAL CLERK TITLE ADMINISTRATI		-635,000	-635,000.00	-53,033.57	-53,033.57	-581,966.43	8.4%	
TOTAL REVENUES		-635,000	-635,000.00	-53,033.57	-53,033.57	-581,966.43		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204 543895</a> SUCESSFUL CO-PAREN	0	.00	-290.00	-290.00	290.00	100.0%	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-290.00	REF 393953	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	.00	-290.00	-290.00	290.00	100.0%	
TOTAL UNDEFINED	0	.00	-290.00	-290.00	290.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	.00	-290.00	-290.00	290.00	100.0%	
TOTAL REVENUES	0	.00	-290.00	-290.00	290.00		



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	.00	-999.00	-999.00	999.00 100.0%
<a href="#">2018/01/000024</a>	01/02/2018	CRP	-31.00 REF 393858	CUSTOMER	EF		
<a href="#">2018/01/000053</a>	01/03/2018	CRP	-26.00 REF 393915	CUSTOMER	EQUIPMENT		
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-64.00 REF 393995	CUSTOMER	EF		
<a href="#">2018/01/000102</a>	01/05/2018	CRP	-37.00 REF 394077	CUSTOMER	EF		
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-45.00 REF 394111	CUSTOMER	EF		
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-33.00 REF 394157	CUSTOMER	EF		
<a href="#">2018/01/000266</a>	01/10/2018	CRP	-56.00 REF 394231	CUSTOMER	GF		
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-26.00 REF 394963	CUSTOMER	EF		
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-46.00 REF 395037	CUSTOMER	EQUIPMENT		
<a href="#">2018/01/000452</a>	01/16/2018	CRP	-61.00 REF 395087	CUSTOMER	EF		
<a href="#">2018/01/000506</a>	01/17/2018	CRP	-61.00 REF 395171	CUSTOMER	EF		
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-63.00 REF 395243	CUSTOMER	EF		
<a href="#">2018/01/000647</a>	01/19/2018	CRP	-40.00 REF 395337	CUSTOMER	EF		
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-67.00 REF 395398	CUSTOMER	EF		
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-68.00 REF 395482	CUSTOMER	EF		
<a href="#">2018/01/000910</a>	01/24/2018	CRP	-38.00 REF 395547	CUSTOMER	EF		
<a href="#">2018/01/000950</a>	01/25/2018	CRP	-49.00 REF 395603	CUSTOMER	EF		
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-36.00 REF 395690	CUSTOMER	EF		
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-60.00 REF 395726	CUSTOMER	EF		
<a href="#">2018/01/001130</a>	01/30/2018	CRP	-60.00 REF 395789	CUSTOMER	EF		
<a href="#">2018/01/001249</a>	01/31/2018	CRP	-32.00 REF 395832	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	.00	-999.00	-999.00	999.00 100.0%
TOTAL UNDEFINED			0	.00	-999.00	-999.00	999.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	.00	-999.00	-999.00	999.00 100.0%
TOTAL REVENUES			0	.00	-999.00	-999.00	999.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<u>24060204 540300 FEES</u>	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%	
<u>2018/01/001249</u> 01/31/2018 CRP	-1,000.00	REF 395826	P & G	REINVESTMENT AREA AGREEME			
TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%	
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%	
TOTAL REVENUES	0	.00	-1,000.00	-1,000.00	1,000.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	.00	-130.97	-130.97	130.97	100.0%	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-130.97	REF 395388	CUSTOMER	BK #21 INT DEC 17			
TOTAL INTEREST	0	.00	-130.97	-130.97	130.97	100.0%	
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522.00	-207,874.97	-207,874.97	102,352.97	197.0%	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-3,269.42	REF 394995	COLONIAL	RLF PMT			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-2,731.27	REF 394999	BEST ONE TIRE	RLF PMT			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-196,349.72	REF 395240	SUPERIOR TITLE / COL	COLONIAL			
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-975.35	REF 395674	KEYBURG PROPERTIES L	KEYBURG PROPERTIES PYT			
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-2,731.27	REF 395676	BEST ONE TIRE & SERV	PAYMENT			
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-1,817.94	REF 395713	ALLEN COUNTY PROPERT	BLOCK GRANT			
TOTAL OTHER REVENUE	-105,522	-105,522.00	-207,874.97	-207,874.97	102,352.97	197.0%	
TOTAL UNDEFINED	-105,522	-105,522.00	-208,005.94	-208,005.94	102,483.94	197.1%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522.00	-208,005.94	-208,005.94	102,483.94	197.1%	
TOTAL REVENUES	-105,522	-105,522.00	-208,005.94	-208,005.94	102,483.94		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	.00	-204.33	-204.33	204.33	100.0%	
	<a href="#">2018/01/000506</a> 01/17/2018 CRP	-204.33	REF 395185	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-35.67	-35.67	35.67	100.0%	
	<a href="#">2018/01/000506</a> 01/17/2018 CRP	-35.67	REF 395186	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
	TOTAL OTHER REVENUE	0	.00	-240.00	-240.00	240.00	100.0%	
	TOTAL UNDEFINED	0	.00	-240.00	-240.00	240.00	100.0%	
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-240.00	-240.00	240.00	100.0%	
	TOTAL REVENUES	0	.00	-240.00	-240.00	240.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">24690308 580300 46918 GRANT REVENUE</a>	-78,000	-78,000.00	-15,184.00	-15,184.00		-62,816.00	19.5%*	
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-15,184.00	REF 395629	AUDITOR OF STATE %OD		IDEA B SPEC ED			
TOTAL INTERGOVERNMENTAL	-78,000	-78,000.00	-15,184.00	-15,184.00		-62,816.00	19.5%	
92 ADVANCES IN								
<a href="#">24690492 590902 46918 ADVANCE IN</a>	-17,000	-17,000.00	.00	.00		-17,000.00	.0%*	
TOTAL ADVANCES IN	-17,000	-17,000.00	.00	.00		-17,000.00	.0%	
TOTAL UNDEFINED	-95,000	-95,000.00	-15,184.00	-15,184.00		-79,816.00	16.0%	
TOTAL SPECIAL EDUCATION, PART	-95,000	-95,000.00	-15,184.00	-15,184.00		-79,816.00	16.0%	
TOTAL REVENUES	-95,000	-95,000.00	-15,184.00	-15,184.00		-79,816.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204 542005 \$25 FILING FEE - C</a>	-13,000	-13,000.00	-404.01	-404.01	-12,595.99	3.1%*	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-404.01	REF 393945	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006 \$25 FILING FEE - C</a>	-37,000	-37,000.00	-1,600.00	-1,600.00	-35,400.00	4.3%*	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-1,600.00	REF 393946	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-2,004.01	-2,004.01	-47,995.99	4.0%	
TOTAL UNDEFINED	-50,000	-50,000.00	-2,004.01	-2,004.01	-47,995.99	4.0%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-2,004.01	-2,004.01	-47,995.99	4.0%	
TOTAL REVENUES	-50,000	-50,000.00	-2,004.01	-2,004.01	-47,995.99		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-3,000	-3,000.00	-9,708.74	-9,708.74	6,708.74	323.6%	
<a href="#">2018/01/000165</a>	01/09/2018 CRP	-9,708.74	REF 394196	atp court admin fund	DRUG CRT-TREAT CRT - CFS			
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-9,708.74	-9,708.74	6,708.74	323.6%	
TOTAL UNDEFINED		-3,000	-3,000.00	-9,708.74	-9,708.74	6,708.74	323.6%	
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-9,708.74	-9,708.74	6,708.74	323.6%	
TOTAL REVENUES		-3,000	-3,000.00	-9,708.74	-9,708.74	6,708.74		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000.00	-534.23	-534.23	-16,465.77	3.1%*	
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-534.23	REF 394068	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES		-17,000	-17,000.00	-534.23	-534.23	-16,465.77	3.1%	
TOTAL UNDEFINED		-17,000	-17,000.00	-534.23	-534.23	-16,465.77	3.1%	
TOTAL SPECIAL PROJECTS FD-JUV		-17,000	-17,000.00	-534.23	-534.23	-16,465.77	3.1%	
TOTAL REVENUES		-17,000	-17,000.00	-534.23	-534.23	-16,465.77		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000.00	-276.00	-276.00	-5,724.00	4.6%*	
<u>2018/01/000053</u> 01/03/2018 CRP	-276.00	REF 393955	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-276.00	-276.00	-5,724.00	4.6%	
TOTAL UNDEFINED	-6,000	-6,000.00	-276.00	-276.00	-5,724.00	4.6%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-276.00	-276.00	-5,724.00	4.6%	
TOTAL REVENUES	-6,000	-6,000.00	-276.00	-276.00	-5,724.00		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2705	DOM. REL. COURT \$25 FILING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	.00	-1,791.50	-1,791.50	1,791.50	100.0%	
<a href="#">2018/01/000053</a>	01/03/2018 CRP	-1,791.50	REF 393948	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	.00	-1,791.50	-1,791.50	1,791.50	100.0%	
TOTAL UNDEFINED		0	.00	-1,791.50	-1,791.50	1,791.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-1,791.50	-1,791.50	1,791.50	100.0%	
TOTAL REVENUES		0	.00	-1,791.50	-1,791.50	1,791.50		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2706 DOMESTIC REL. COURT COMPUT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27060204 542000 LEGAL RESEARCH</u>	0	.00	-221.50	-221.50	221.50	100.0%		
<u>2018/01/000053</u> 01/03/2018 CRP	-221.50	REF 393957	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	.00	-221.50	-221.50	221.50	100.0%		
TOTAL UNDEFINED	0	.00	-221.50	-221.50	221.50	100.0%		
TOTAL DOMESTIC REL. COURT COMP	0	.00	-221.50	-221.50	221.50	100.0%		
TOTAL REVENUES	0	.00	-221.50	-221.50	221.50			



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-24,275	-24,275.00	-2,725.00	-2,725.00	-21,550.00	11.2%*
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-2,725.00	REF 395125	PROBATE COURT	11 @ \$25.00/ 49 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275.00	-2,725.00	-2,725.00	-21,550.00	11.2%
TOTAL UNDEFINED		-24,275	-24,275.00	-2,725.00	-2,725.00	-21,550.00	11.2%
TOTAL SPECIAL PROJECTS - PROBA		-24,275	-24,275.00	-2,725.00	-2,725.00	-21,550.00	11.2%
TOTAL REVENUES		-24,275	-24,275.00	-2,725.00	-2,725.00	-21,550.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a> LEGAL RESEARCH	-2,200	-2,200.00	-66.68	-66.68	-2,133.32	3.0%*
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-66.68	REF 394063	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-7,500	-7,500.00	-222.31	-222.31	-7,277.69	3.0%*
<a href="#">2018/01/000102</a>	01/05/2018 CRP	-222.31	REF 394062	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700.00	-288.99	-288.99	-9,411.01	3.0%
TOTAL UNDEFINED		-9,700	-9,700.00	-288.99	-288.99	-9,411.01	3.0%
TOTAL JUVENILE COURT		-9,700	-9,700.00	-288.99	-288.99	-9,411.01	3.0%
TOTAL REVENUES		-9,700	-9,700.00	-288.99	-288.99	-9,411.01	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000.00	-270.00	-270.00		-11,730.00	2.3%*
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-270.00	REF 395122	PROBATE COURT	90 @ \$3.00	COURT COMPUTER FUND		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000.00	-865.00	-865.00		-3,135.00	21.6%*
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-865.00	REF 395117	PROBATE COURT	7 @ \$5.00/	83 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-1,135.00	-1,135.00		-14,865.00	7.1%
TOTAL UNDEFINED	-16,000	-16,000.00	-1,135.00	-1,135.00		-14,865.00	7.1%
TOTAL PROBATE COURT	-16,000	-16,000.00	-1,135.00	-1,135.00		-14,865.00	7.1%
TOTAL REVENUES	-16,000	-16,000.00	-1,135.00	-1,135.00		-14,865.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000.00	-4,815.00	-4,815.00	-45,185.00	9.6%*
<a href="#">2018/01/000053</a>	01/03/2018 CRP	-4,815.00	REF 393951	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-4,815.00	-4,815.00	-45,185.00	9.6%
TOTAL UNDEFINED		-50,000	-50,000.00	-4,815.00	-4,815.00	-45,185.00	9.6%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-4,815.00	-4,815.00	-45,185.00	9.6%
TOTAL REVENUES		-50,000	-50,000.00	-4,815.00	-4,815.00	-45,185.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000.00	-1,330.00	-1,330.00	-13,670.00	8.9%*
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-1,330.00	REF 395121	PROBATE COURT	17 @ \$20.00/ 33 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-1,330.00	-1,330.00	-13,670.00	8.9%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	0	-17,000.00	.00	.00	-17,000.00	.0%*
TOTAL TRANSFERS IN		0	-17,000.00	.00	.00	-17,000.00	.0%
TOTAL UNDEFINED		-15,000	-32,000.00	-1,330.00	-1,330.00	-30,670.00	4.2%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000.00	-1,330.00	-1,330.00	-30,670.00	4.2%
TOTAL REVENUES		-15,000	-32,000.00	-1,330.00	-1,330.00	-30,670.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	0	.00	-840.00	-840.00	840.00	100.0%
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-840.00	REF 395124	PROBATE COURT	56 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		0	.00	-840.00	-840.00	840.00	100.0%
TOTAL UNDEFINED		0	.00	-840.00	-840.00	840.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-840.00	-840.00	840.00	100.0%
TOTAL REVENUES		0	.00	-840.00	-840.00	840.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000.00	-482.05	-482.05	-39,517.95	1.2%*	
<u>2018/01/000053</u> 01/03/2018 CRP	-482.05	REF 393944	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000.00	-928.43	-928.43	-39,071.57	2.3%*	
<u>2018/01/000053</u> 01/03/2018 CRP	-928.43	REF 393947	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-1,410.48	-1,410.48	-78,589.52	1.8%	
TOTAL UNDEFINED	-80,000	-80,000.00	-1,410.48	-1,410.48	-78,589.52	1.8%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-1,410.48	-1,410.48	-78,589.52	1.8%	
TOTAL REVENUES	-80,000	-80,000.00	-1,410.48	-1,410.48	-78,589.52		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a> <a href="#">80118</a> GRANT REVENUE	-411,434	-411,434.00	-82,558.00	-82,558.00	-328,876.00	20.1%*
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-82,558.00	REF 394930	ODRC	3-Q PAYMENT		
TOTAL INTERGOVERNMENTAL		-411,434	-411,434.00	-82,558.00	-82,558.00	-328,876.00	20.1%
TOTAL UNDEFINED		-411,434	-411,434.00	-82,558.00	-82,558.00	-328,876.00	20.1%
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434.00	-82,558.00	-82,558.00	-328,876.00	20.1%
TOTAL REVENUES		-411,434	-411,434.00	-82,558.00	-82,558.00	-328,876.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2804 JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28040108 580300 80418 GRANT REVENUE</u>	-191,247	-191,247.00	-35,393.25	-35,393.25		-155,853.75	18.5%*
<u>2018/01/000322 01/11/2018 CRP</u>	-35,393.25	REF 394933	ODRC	Q-3 PAYMENT			
TOTAL INTERGOVERNMENTAL	-191,247	-191,247.00	-35,393.25	-35,393.25		-155,853.75	18.5%
TOTAL UNDEFINED	-191,247	-191,247.00	-35,393.25	-35,393.25		-155,853.75	18.5%
TOTAL JAIL DIVERSION GRANT	-191,247	-191,247.00	-35,393.25	-35,393.25		-155,853.75	18.5%
TOTAL REVENUES	-191,247	-191,247.00	-35,393.25	-35,393.25		-155,853.75	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2813 PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28130108 580210 81318 GRANT - STATE</u>	-75,275	-75,275.00	-15,488.50	-15,488.50	-59,786.50	20.6%*	
<u>2018/01/000322</u> 01/11/2018 CRP	-15,488.50	REF 394931	ODRC	Q-3 PAYMENT			
TOTAL INTERGOVERNMENTAL	-75,275	-75,275.00	-15,488.50	-15,488.50	-59,786.50	20.6%	
TOTAL UNDEFINED	-75,275	-75,275.00	-15,488.50	-15,488.50	-59,786.50	20.6%	
TOTAL PRE-SENTENCE INVISTIGATI	-75,275	-75,275.00	-15,488.50	-15,488.50	-59,786.50	20.6%	
TOTAL REVENUES	-75,275	-75,275.00	-15,488.50	-15,488.50	-59,786.50		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210 GRANT - STATE</a>	-30,301	-30,301.00	.00	.00	-30,301.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL UNDEFINED		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL REVENUES		-30,301	-30,301.00	.00	.00	-30,301.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-48,565	-48,565.00	.00	.00	-48,565.00	.0%*	
TOTAL INTERGOVERNMENTAL		-48,565	-48,565.00	.00	.00	-48,565.00	.0%	
TOTAL UNDEFINED		-48,565	-48,565.00	.00	.00	-48,565.00	.0%	
TOTAL REENTRY COURT SPEC DOCK		-48,565	-48,565.00	.00	.00	-48,565.00	.0%	
TOTAL REVENUES		-48,565	-48,565.00	.00	.00	-48,565.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-453,361	-453,361.00	.00	.00	-453,361.00	.0%*	
TOTAL INTERGOVERNMENTAL		-453,361	-453,361.00	.00	.00	-453,361.00	.0%	
TOTAL UNDEFINED		-453,361	-453,361.00	.00	.00	-453,361.00	.0%	
TOTAL TARGETED COMM ALT TO PRI		-453,361	-453,361.00	.00	.00	-453,361.00	.0%	
TOTAL REVENUES		-453,361	-453,361.00	.00	.00	-453,361.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT G	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81918</a> GRANT - STATE	-390,000	-390,000.00	-117,000.00	-117,000.00		-273,000.00	30.0%*
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-117,000.00	REF 394932	ODRC		1ST PAY		
TOTAL INTERGOVERNMENTAL		-390,000	-390,000.00	-117,000.00	-117,000.00		-273,000.00	30.0%
TOTAL UNDEFINED		-390,000	-390,000.00	-117,000.00	-117,000.00		-273,000.00	30.0%
TOTAL JUSTICE REINV AND INCENT		-390,000	-390,000.00	-117,000.00	-117,000.00		-273,000.00	30.0%
TOTAL REVENUES		-390,000	-390,000.00	-117,000.00	-117,000.00		-273,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000.00	-1,413.95	-1,413.95		41,413.95	-3.5%	
<u>2018/01/000077</u> 01/04/2018 CRP	-5.00	REF 393979	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
<u>2018/01/000506</u> 01/17/2018 CRP	-5.00	REF 395147	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
<u>2018/01/000506</u> 01/17/2018 CRP	-1,378.95	REF 395194	WEST CENTRAL OHIO CR		MISC2017 0508			
<u>2018/01/000647</u> 01/19/2018 CRP	-25.00	REF 395286	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	40,000	40,000.00	-1,413.95	-1,413.95		41,413.95	-3.5%	
TOTAL UNDEFINED	40,000	40,000.00	-1,413.95	-1,413.95		41,413.95	-3.5%	
TOTAL PROSECTOR	40,000	40,000.00	-1,413.95	-1,413.95		41,413.95	-3.5%	
TOTAL REVENUES	40,000	40,000.00	-1,413.95	-1,413.95		41,413.95		



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	.00	-205.00	-205.00	205.00	100.0%
<a href="#">2018/01/000165</a>	01/09/2018 CRP	-205.00	REF 394182	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST		
TOTAL LICENSES & PERMITS		0	.00	-205.00	-205.00	205.00	100.0%
TOTAL UNDEFINED		0	.00	-205.00	-205.00	205.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-205.00	-205.00	205.00	100.0%
TOTAL REVENUES		0	.00	-205.00	-205.00	205.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	.00	-1,744.20	-1,744.20	1,744.20	100.0%	
<u>2018/01/000165</u> 01/09/2018 CRP	-1,744.20	REF 394183	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST			
TOTAL LICENSES & PERMITS	0	.00	-1,744.20	-1,744.20	1,744.20	100.0%	
TOTAL UNDEFINED	0	.00	-1,744.20	-1,744.20	1,744.20	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-1,744.20	-1,744.20	1,744.20	100.0%	
TOTAL REVENUES	0	.00	-1,744.20	-1,744.20	1,744.20		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES &amp; COSTS-DRUG</u>	0	.00	-413.00	-413.00	413.00	100.0%	
<u>2018/01/000165</u> 01/09/2018 CRP	-413.00	REF 394181	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST			
TOTAL LICENSES & PERMITS	0	.00	-413.00	-413.00	413.00	100.0%	
TOTAL UNDEFINED	0	.00	-413.00	-413.00	413.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	.00	-413.00	-413.00	413.00	100.0%	
TOTAL REVENUES	0	.00	-413.00	-413.00	413.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000.00	-7,783.00	-7,783.00	-43,217.00 15.3%*
<u>2018/01/000102</u>	01/05/2018	CRP	-167.00	REF 394029	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000165</u>	01/09/2018	CRP	-261.00	REF 394152	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000322</u>	01/11/2018	CRP	-3,541.00	REF 394978	CCW FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000393</u>	01/12/2018	CRP	-100.00	REF 395050	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000910</u>	01/24/2018	CRP	-284.00	REF 395552	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000950</u>	01/25/2018	CRP	-3,158.00	REF 395642	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/001249</u>	01/31/2018	CRP	-272.00	REF 395844	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000.00	-7,011.00	-7,011.00	-42,989.00 14.0%*
<u>2018/01/000102</u>	01/05/2018	CRP	-171.00	REF 394028	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000165</u>	01/09/2018	CRP	-134.00	REF 394151	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000322</u>	01/11/2018	CRP	-134.00	REF 394977	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000322</u>	01/11/2018	CRP	-1,523.00	REF 394979	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000393</u>	01/12/2018	CRP	-497.00	REF 395049	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000591</u>	01/18/2018	CRP	-409.00	REF 395268	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000910</u>	01/24/2018	CRP	-448.00	REF 395554	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/000950</u>	01/25/2018	CRP	-3,196.00	REF 395643	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/01/001249</u>	01/31/2018	CRP	-499.00	REF 395843	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			0	-101,000.00	-14,794.00	-14,794.00	-86,206.00 14.6%
TOTAL UNDEFINED			0	-101,000.00	-14,794.00	-14,794.00	-86,206.00 14.6%
TOTAL HANDGUN LICENSE			0	-101,000.00	-14,794.00	-14,794.00	-86,206.00 14.6%
TOTAL REVENUES			0	-101,000.00	-14,794.00	-14,794.00	-86,206.00





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900.00	.00	.00	-680,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL UNDEFINED		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL REVENUES		-680,900	-680,900.00	.00	.00	-680,900.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900.00	.00	.00	-680,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL UNDEFINED		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL REVENUES		-680,900	-680,900.00	.00	.00	-680,900.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000.00	.00	.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000.00	.00	.00	-270,000.00	.0%
TOTAL UNDEFINED		-270,000	-270,000.00	.00	.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000.00	.00	.00	-270,000.00	.0%
TOTAL REVENUES		-270,000	-270,000.00	.00	.00	-270,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">28720204</a>	<a href="#">512034</a> HOSPITALITY NET	-172,500	-172,500.00	-2,152.91	-2,152.91	-170,347.09	1.2%*
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-2,152.91	REF 395854	CUSTOMER	HOSPITALITY NET`		
<a href="#">28720204</a>	<a href="#">512035</a> PROGRAM NET	-157,000	-157,000.00	-9,669.12	-9,669.12	-147,330.88	6.2%*
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-9,669.12	REF 395855	CUSTOMER	PROGRAM NET		
<a href="#">28720204</a>	<a href="#">512036</a> CO LODGING TAX-OPE	-330,000	-330,000.00	-24,456.90	-24,456.90	-305,543.10	7.4%*
<a href="#">2018/01/000325</a>	01/11/2018 GEN	-24,456.90	REF		NOVEMBER17 LODGING TAX		
<a href="#">28720204</a>	<a href="#">512037</a> CO LODGING TAX-MAR	-366,586	-366,585.76	-8,152.30	-8,152.30	-358,433.46	2.2%*
<a href="#">2018/01/000325</a>	01/11/2018 GEN	-8,152.30	REF		NOVEMBER17 LODGING TAX		
TOTAL CHARGES FOR SERVICES		-1,026,086	-1,026,085.76	-44,431.23	-44,431.23	-981,654.53	4.3%
08 INTERGOVERNMENTAL							
<a href="#">28720208</a>	<a href="#">580200</a> GRANT-CITY OF LIMA	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	.00	.00	-100,000.00	.0%
12 RENT							
<a href="#">28720212</a>	<a href="#">512001</a> RENT	-200,000	-200,000.00	-32,296.25	-32,296.25	-167,703.75	16.1%*
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-32,296.25	REF 395853	CUSTOMER	BAL NOV RENTS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">28720212 512003</a> <u>PARKING RECEIPTS</u>	-76,210	-76,209.84	-7,327.67	-7,327.67		-68,882.17	9.6%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-4,872.67	REF 395856	CUSTOMER		PARKING NET			
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-2,455.00	REF 395857	CUSTOMER		PARKING			
<a href="#">28720212 512030</a> <u>CHAMBER RENT</u>	-35,000	-35,000.00	-575.00	-575.00		-34,425.00	1.6%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-575.00	REF 395851	CUSTOMER		CITY CLUB			
<a href="#">28720212 512031</a> <u>CATERING</u>	-18,500	-18,500.00	-227.50	-227.50		-18,272.50	1.2%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-227.50	REF 395852	CUSTOMER		CATERING			
<a href="#">28720212 512032</a> <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000.00	.00	.00		-145,000.00	.0%*	
TOTAL RENT	-474,710	-474,709.84	-40,426.42	-40,426.42		-434,283.42	8.5%	
80 OTHER FINANCING SOURCES								
<a href="#">28720480 580450</a> <u>PERFORMING ARTS GR</u>	-24,000	-24,000.00	.00	.00		-24,000.00	.0%*	
<a href="#">28720480 580999</a> <u>SUNDRY REVENUE</u>	-52,300	-52,300.00	.00	.00		-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-76,300	-76,300.00	.00	.00		-76,300.00	.0%	
TOTAL UNDEFINED	-1,677,096	-1,677,095.60	-84,857.65	-84,857.65		-1,592,237.95	5.1%	
TOTAL CIVIC CENTER	-1,677,096	-1,677,095.60	-84,857.65	-84,857.65		-1,592,237.95	5.1%	
TOTAL REVENUES	-1,677,096	-1,677,095.60	-84,857.65	-84,857.65		-1,592,237.95		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-1,000	-1,000.00	-2,530.00	-2,530.00	1,530.00 253.0%
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-30.00	REF 395034	MICHAEL COCKERELL	CRAFT PAYMENT	
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-20.00	REF 395469	NANDRY SMITH	CRAFT PMT	
<a href="#">2018/01/000910</a>	01/24/2018	CRP	-2,400.00	REF 395542	Marilyn McDuffie for	ARIEL MCdUFFIE PD IN FULL	
<a href="#">2018/01/000910</a>	01/24/2018	CRP	-40.00	REF 395543	SCOTT CAMPBELL	STEPHANIE CAMPBELL CRAFT	
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-40.00	REF 395675	HALEY KING-CRAFT	CRAFT SCHOLARSHIP PYT	
TOTAL CHARGES FOR SERVICES			-1,000	-1,000.00	-2,530.00	-2,530.00	1,530.00 253.0%
TOTAL UNDEFINED			-1,000	-1,000.00	-2,530.00	-2,530.00	1,530.00 253.0%
TOTAL CRAFTS EDUCATIONAL TRUST			-1,000	-1,000.00	-2,530.00	-2,530.00	1,530.00 253.0%
TOTAL REVENUES			-1,000	-1,000.00	-2,530.00	-2,530.00	1,530.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-8.70	-8.70	-151.30	5.4%*	
<u>2018/01/000737</u> 01/22/2018 CRP	-8.70 REF	395389	CUSTOMER	BK #21 INT DEC 17			
TOTAL INTEREST	-160	-160.00	-8.70	-8.70	-151.30	5.4%	
59 MISCELLANEOUS							
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-3,589.90	-3,589.90	-6,410.10	35.9%*	
<u>2018/01/000266</u> 01/10/2018 CRP	-99.90 REF	394218	BOX TOPS	REFUND BOX TOPS			
<u>2018/01/000393</u> 01/12/2018 CRP	-321.50 REF	394935	TEXAS ROADHOUSE	DONATION ABILITY PLAYGROU			
<u>2018/01/000591</u> 01/18/2018 CRP	-158.50 REF	395162	LLR	LULAROE FUNDRAISER			
<u>2018/01/000591</u> 01/18/2018 CRP	-2,000.00 REF	395187	PHILIP MARKWARD % ME	IN MEMORY DONATION			
<u>2018/01/000992</u> 01/26/2018 CRP	-20.00 REF	395631	SUSAN STEMEN	MEM OF O WEAVER ABIL PLAY			
<u>2018/01/001025</u> 01/29/2018 CRP	-150.00 REF	395671	ST MARYS FIRE & RESC	MEM OF O WEAVER ABIL PLAY			
<u>2018/01/001025</u> 01/29/2018 CRP	-250.00 REF	395672	STEPHEN & AMI ORR	MEM OF O WEAVER ABIL PLAY			
<u>2018/01/001025</u> 01/29/2018 CRP	-250.00 REF	395673	BLANCHARD VALLEY PED	MEM OF O WEAVER ABIL PLAY			
<u>2018/01/001249</u> 01/31/2018 CRP	-140.00 REF	395785	RUTH FOLK ETAL	MEM OF OWEN W ABIL PLAY			
<u>2018/01/001249</u> 01/31/2018 CRP	-200.00 REF	395816	SANTA FE SERVICES	MEM OF OWEN W ABIL PLAY			
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-3,589.90	-3,589.90	-6,410.10	35.9%	
TOTAL UNDEFINED	-10,160	-10,160.00	-3,598.60	-3,598.60	-6,561.40	35.4%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-3,598.60	-3,598.60	-6,561.40	35.4%	
TOTAL REVENUES	-10,160	-10,160.00	-3,598.60	-3,598.60	-6,561.40		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL UNDEFINED		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL REVENUES		-40,000	-40,000.00	.00	.00	-40,000.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*	
TOTAL OTHER REVENUE	-22,500	-22,500.00	.00	.00	-22,500.00	.0%	
91 TRANSFERS IN							
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL UNDEFINED	-32,500	-32,500.00	.00	.00	-32,500.00	.0%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	.00	.00	-32,500.00	.0%	
TOTAL REVENUES	-32,500	-32,500.00	.00	.00	-32,500.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500.00	.00	.00	-35,500.00	.0%*
TOTAL OTHER REVENUE		-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL UNDEFINED		-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL REVENUES		-35,500	-35,500.00	.00	.00	-35,500.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	.00	-30,900.00	-30,900.00	30,900.00	100.0%
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-30,900.00	REF 395436	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		0	.00	-30,900.00	-30,900.00	30,900.00	100.0%
TOTAL UNDEFINED		0	.00	-30,900.00	-30,900.00	30,900.00	100.0%
TOTAL BUILDING & EXPANSION FUN		0	.00	-30,900.00	-30,900.00	30,900.00	100.0%
TOTAL REVENUES		0	.00	-30,900.00	-30,900.00	30,900.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-429,594	-429,594.00	.00	.00	-429,594.00	.0%*	
<a href="#">40180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-20,597	-20,597.00	.00	.00	-20,597.00	.0%*	
<a href="#">40180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-860	-860.00	.00	.00	-860.00	.0%*	
TOTAL PROPERTY TAXES		-451,051	-451,051.00	.00	.00	-451,051.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-25,819	-25,819.00	.00	.00	-25,819.00	.0%*	
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	.00	.00	-25,819.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,038	-8,038.00	-732.30	-732.30	-7,305.70	9.1%*	
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-311.73	REF 395029	GOV DEALS	GOV DEALS	BD OF DD		
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-40.00	REF 395031	GOV DEALS	GOV DEALS	BD OF DD		
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-124.83	REF 395033	GOV DEALS	GOV DEALS	BD OF DD		
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-10.00	REF 395373	GOV DEALS	GOV DEALS	PAYT BOARD OF D		
<a href="#">2018/01/000910</a>	01/24/2018 CRP	-100.50	REF 395541	GOV DEALS	GOV DEALS	FOR BOARD OF DD		
<a href="#">2018/01/001249</a>	01/31/2018 CRP	-145.24	REF 395828	GOV DEALS	GOV DEALS	PAYMENT		
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038.00	-732.30	-732.30	-7,305.70	9.1%	
TOTAL UNDEFINED		-484,908	-484,908.00	-732.30	-732.30	-484,175.70	.2%	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4018		-484,908	-484,908.00	-732.30	-732.30	-484,175.70	.2%
	TOTAL REVENUES	-484,908	-484,908.00	-732.30	-732.30	-484,175.70	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019	VMCC Lodging Tax-Capital F	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-367,846	-367,846.21	-16,304.60	-16,304.60		-351,541.61	4.4%*
<a href="#">2018/01/000325</a>	01/11/2018 GEN	-16,304.60	REF			NOVEMBER17	LODGING TAX	
TOTAL CHARGES FOR SERVICES		-367,846	-367,846.21	-16,304.60	-16,304.60		-351,541.61	4.4%
TOTAL UNDEFINED		-367,846	-367,846.21	-16,304.60	-16,304.60		-351,541.61	4.4%
TOTAL VMCC Lodging Tax-Capital		-367,846	-367,846.21	-16,304.60	-16,304.60		-351,541.61	4.4%
TOTAL REVENUES		-367,846	-367,846.21	-16,304.60	-16,304.60		-351,541.61	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41980207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000.00	.00	.00	-50,000.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		0	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL 1222 LITTLE CRANBERRY CR		0	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES		0	-20,000.00	.00	.00	-20,000.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">42440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000.00	.00	.00	-2,000.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000.00	.00	.00	-7,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000.00	.00	.00	-7,000.00 .0%
TOTAL UNDEFINED			-7,000	-7,000.00	.00	.00	-7,000.00 .0%
TOTAL 1252 BERRYMAN			-7,000	-7,000.00	.00	.00	-7,000.00 .0%
TOTAL REVENUES			-7,000	-7,000.00	.00	.00	-7,000.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">42530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL 1253 STEINKE		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000.00	.00	.00	-1,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	3,200	3,200.00	.00	.00	3,200.00 .0%
TOTAL SPECIAL ASSESSMENTS		3,200	3,200.00	.00	.00	3,200.00	.0%
TOTAL UNDEFINED		3,200	3,200.00	.00	.00	3,200.00	.0%
TOTAL 4266 MOSER JT CTY		3,200	3,200.00	.00	.00	3,200.00	.0%
TOTAL REVENUES		3,200	3,200.00	.00	.00	3,200.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-81,821	-81,821.00	.00	.00	-81,821.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL UNDEFINED		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL 1268 WRASMAN		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL REVENUES		-81,821	-81,821.00	.00	.00	-81,821.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL 1275 LAPOINT		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000.00	.00	.00	-2,000.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1				
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							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000.00	.00	.00	-2,000.00 .0%
TOTAL UNDEFINED			-2,000	-2,000.00	.00	.00	-2,000.00 .0%
TOTAL 1276 SHAWVER&GODDARD			-2,000	-2,000.00	.00	.00	-2,000.00 .0%
TOTAL REVENUES			-2,000	-2,000.00	.00	.00	-2,000.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL 1284 WM SMITH JT CTY		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES		0	-4,000.00	.00	.00	-4,000.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-750.00	.00	.00	-750.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-750.00	.00	.00	-750.00	.0%
TOTAL UNDEFINED		0	-750.00	.00	.00	-750.00	.0%
TOTAL 1301 AMERICAN VILLAGE		0	-750.00	.00	.00	-750.00	.0%
TOTAL REVENUES		0	-750.00	.00	.00	-750.00	



FOR 2018 01			JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000.00	.00	.00	-6,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000.00	.00	.00	-6,000.00 .0%
TOTAL UNDEFINED			-6,000	-6,000.00	.00	.00	-6,000.00 .0%
TOTAL 1302 ELMVIEW DR			-6,000	-6,000.00	.00	.00	-6,000.00 .0%
TOTAL REVENUES			-6,000	-6,000.00	.00	.00	-6,000.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-146,255	-146,255.00	.00	.00	-146,255.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255.00	.00	.00	-146,255.00	.0%
TOTAL UNDEFINED		-146,255	-146,255.00	.00	.00	-146,255.00	.0%
TOTAL 1304 WARRINGTON		-146,255	-146,255.00	.00	.00	-146,255.00	.0%
TOTAL REVENUES		-146,255	-146,255.00	.00	.00	-146,255.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000.00	.00	.00	-12,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">43090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-4,523.70	.00	.00	-4,523.70	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-4,523.70	.00	.00	-4,523.70	.0%
TOTAL UNDEFINED		-3,000	-4,523.70	.00	.00	-4,523.70	.0%
TOTAL 1309 WAPAK ROAD		-3,000	-4,523.70	.00	.00	-4,523.70	.0%
TOTAL REVENUES		-3,000	-4,523.70	.00	.00	-4,523.70	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,600	-6,600.00	.00	.00	-6,600.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,600	-6,600.00	.00	.00	-6,600.00	.0%
TOTAL UNDEFINED		-6,600	-6,600.00	.00	.00	-6,600.00	.0%
TOTAL 1310 LANGHALS		-6,600	-6,600.00	.00	.00	-6,600.00	.0%
TOTAL REVENUES		-6,600	-6,600.00	.00	.00	-6,600.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,500	-14,500.00	.00	.00	-14,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500.00	.00	.00	-14,500.00	.0%
TOTAL UNDEFINED		-14,500	-14,500.00	.00	.00	-14,500.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500.00	.00	.00	-14,500.00	.0%
TOTAL REVENUES		-14,500	-14,500.00	.00	.00	-14,500.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,602	-28,602.00	.00	.00	-28,602.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-28,602	-28,602.00	.00	.00	-28,602.00	.0%
TOTAL UNDEFINED		-28,602	-28,602.00	.00	.00	-28,602.00	.0%
TOTAL 1317 WALKER GROUP		-28,602	-28,602.00	.00	.00	-28,602.00	.0%
TOTAL REVENUES		-28,602	-28,602.00	.00	.00	-28,602.00	





FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED			-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL REVENUES			-7,000	-7,000.00	.00	.00	-7,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PRO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,208	-10,208.00	.00	.00	-10,208.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,208	-10,208.00	.00	.00	-10,208.00	.0%
TOTAL UNDEFINED		-10,208	-10,208.00	.00	.00	-10,208.00	.0%
TOTAL UMBAUGH GROUP DRAINAGE P		-10,208	-10,208.00	.00	.00	-10,208.00	.0%
TOTAL REVENUES		-10,208	-10,208.00	.00	.00	-10,208.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
TOTAL UNDEFINED		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
TOTAL REVENUES		-38,000	-38,000.00	.00	.00	-38,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-105,000	-126,000.00	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL REVENUES		-105,000	-126,000.00	.00	.00	-126,000.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
81 NOTE PROCEEDS							
43240481	581101 NOTE PROCEEDS	0	-250,000.00	.00	.00	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	0	-250,000.00	.00	.00	-250,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES		0	-4,000.00	.00	.00	-4,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-8,100.00	.00	.00	-8,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100.00	.00	.00	-8,100.00	.0%
TOTAL UNDEFINED		0	-8,100.00	.00	.00	-8,100.00	.0%
TOTAL 1327 SECTION #127		0	-8,100.00	.00	.00	-8,100.00	.0%
TOTAL REVENUES		0	-8,100.00	.00	.00	-8,100.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4332 DITCH #1332 SMITH IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">43320480 599127 DITCH BONDS</a>	0	.00	-500.00	-500.00		500.00	100.0%	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-500.00	REF 395153	SERVICE MASTER CLEAN	SMITH PETITIONED DITCH #1332				
TOTAL OTHER FINANCING SOURCES	0	.00	-500.00	-500.00		500.00	100.0%	
TOTAL UNDEFINED	0	.00	-500.00	-500.00		500.00	100.0%	
TOTAL DITCH #1332 SMITH IMPROV	0	.00	-500.00	-500.00		500.00	100.0%	
TOTAL REVENUES	0	.00	-500.00	-500.00		500.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>44000411 511699 OTHER RECEIPTS</u>	40,000	-40,000.00	-940.06	-940.06		-39,059.94	2.4%*	
<a href="#">2018/01/000025</a> 01/02/2018 CRP	-104.10	REF UB			2017 UB UB			
<a href="#">2018/01/000054</a> 01/03/2018 CRP	-52.01	REF UB			2017 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-34.70	REF UB			2018 UB UB			
<a href="#">2018/01/000323</a> 01/11/2018 CRP	-228.75	REF UB			2017 UB UB			
<a href="#">2018/01/001131</a> 01/30/2018 CRP	-104.10	REF UB			2017 UB UB			
<a href="#">2018/01/001250</a> 01/31/2018 CRP	-104.10	REF UB			2017 UB UB			
TOTAL OTHER REVENUE	40,000	-40,000.00	-940.06	-940.06		-39,059.94	2.4%	
92 ADVANCES IN								
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	30,000	-50,000.00	-940.06	-940.06		-49,059.94	1.9%	
TOTAL EARLY/LUTZ RD PROJ 11-10	30,000	-50,000.00	-940.06	-940.06		-49,059.94	1.9%	
TOTAL REVENUES	30,000	-50,000.00	-940.06	-940.06		-49,059.94		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4410 TREBOR DRIVE WATERLINE 17-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	0	-200.00	.00	.00	-200.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	0	-200.00	.00	.00	-200.00	.0%	
TOTAL UNDEFINED	0	-200.00	.00	.00	-200.00	.0%	
TOTAL TREBOR DRIVE WATERLINE 1	0	-200.00	.00	.00	-200.00	.0%	
TOTAL REVENUES	0	-200.00	.00	.00	-200.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-3,100.00	.00	.00	-3,100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		0	-3,100.00	.00	.00	.00	-3,100.00 .0%
TOTAL UNDEFINED		0	-3,100.00	.00	.00	.00	-3,100.00 .0%
TOTAL BERRYMAN WATERLINE CONST		0	-3,100.00	.00	.00	.00	-3,100.00 .0%
TOTAL REVENUES		0	-3,100.00	.00	.00	.00	-3,100.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	0	-29,000.00	.00	.00	-29,000.00	.0%*	
TOTAL OTHER REVENUE	0	-29,000.00	.00	.00	-29,000.00	.0%	
TOTAL UNDEFINED	0	-29,000.00	.00	.00	-29,000.00	.0%	
TOTAL DELMAR/GLENN AVE	0	-29,000.00	.00	.00	-29,000.00	.0%	
TOTAL REVENUES	0	-29,000.00	.00	.00	-29,000.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1				
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	-5,100.00	-315.03	-315.03	-4,784.97	6.2%*
<u>2018/01/000054</u> 01/03/2018 CRP	-240.00	REF UB		2017 UB UB		
<u>2018/01/000267</u> 01/05/2018 CRP	-25.01	REF UB		2018 UB UB		
<u>2018/01/000267</u> 01/05/2018 CRP	-25.01	REF UB		2018 UB UB		
<u>2018/01/000267</u> 01/05/2018 CRP	-25.01	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-5,100	-5,100.00	-315.03	-315.03	-4,784.97	6.2%
TOTAL UNDEFINED	-5,100	-5,100.00	-315.03	-315.03	-4,784.97	6.2%
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100.00	-315.03	-315.03	-4,784.97	6.2%
TOTAL REVENUES	-5,100	-5,100.00	-315.03	-315.03	-4,784.97	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100.00	-14.72	-14.72	-2,085.28	.7%*
<a href="#">2018/01/000267</a>	01/05/2018 CRP	-14.72	REF UB		2018 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100.00	-14.72	-14.72	-2,085.28	.7%
TOTAL UNDEFINED		-2,100	-2,100.00	-14.72	-14.72	-2,085.28	.7%
TOTAL CIMINILLOS 1ST SEW 11-13		-2,100	-2,100.00	-14.72	-14.72	-2,085.28	.7%
TOTAL REVENUES		-2,100	-2,100.00	-14.72	-14.72	-2,085.28	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a> TAP FEES	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000.00	.00	.00	-5,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-14						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL UNDEFINED	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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							
<a href="#">45600491</a>	<a href="#">590901</a> TRANSFER IN	-160,500	-160,500.00	.00	.00	-160,500.00	.0%*
TOTAL TRANSFERS IN		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL UNDEFINED		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL REVENUES		-160,500	-160,500.00	.00	.00	-160,500.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4570 SLABTOWN-BLUELICK RD SEW I	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL TRANSFERS IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
92 ADVANCES IN							
<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL ADVANCES IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
TOTAL UNDEFINED	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL REVENUES	-454,000	-454,000.00	.00	.00	-454,000.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4580	SPRINGBROOK ESTATES SEW IM						
000 UNDEFINED							
11 OTHER REVENUE							
45800211	511699 OTHER RECEIPTS	-400,000	-400,000.00	.00	.00	-400,000.00	.0%*
	TOTAL OTHER REVENUE	-400,000	-400,000.00	.00	.00	-400,000.00	.0%
81 NOTE PROCEEDS							
45800481	581101 NOTE PROCEEDS	-833,000	-833,000.00	.00	.00	-833,000.00	.0%*
	TOTAL NOTE PROCEEDS	-833,000	-833,000.00	.00	.00	-833,000.00	.0%
91 TRANSFERS IN							
45800491	590901 TRANSFER IN	-420,000	-420,000.00	.00	.00	-420,000.00	.0%*
	TOTAL TRANSFERS IN	-420,000	-420,000.00	.00	.00	-420,000.00	.0%
	TOTAL UNDEFINED	-1,653,000	-1,653,000.00	.00	.00	-1,653,000.00	.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,653,000	-1,653,000.00	.00	.00	-1,653,000.00	.0%
	TOTAL REVENUES	-1,653,000	-1,653,000.00	.00	.00	-1,653,000.00	



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-743.28	-743.28	-59,256.72	1.2%*
2018/01/000025 01/02/2018 CRP	-92.91	REF UB		2017 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000267 01/05/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/01/000648 01/19/2018 CRP	-92.91	REF UB		2017 UB UB		
2018/01/001026 01/29/2018 CRP	-92.91	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000.00	-743.28	-743.28	-59,256.72	1.2%
TOTAL UNDEFINED	-60,000	-60,000.00	-743.28	-743.28	-59,256.72	1.2%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-743.28	-743.28	-59,256.72	1.2%
TOTAL REVENUES	-60,000	-60,000.00	-743.28	-743.28	-59,256.72	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592	OAKVIEW SUBDIV PROJ 11-892						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		0	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		0	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL REVENUES		0	-28,000.00	.00	.00	-28,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-9						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-35,000	-35,000.00	.00	.00	-35,000.00	.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
	TOTAL REVENUES	-45,000	-45,000.00	.00	.00	-45,000.00	



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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	-2,600.00	.00	.00	-2,600.00	.0%*
<u>50340204 540330 TAP FEES</u>	-125,000	-125,000.00	-7,175.00	-7,175.00	-117,825.00	5.7%*
<u>2018/01/000102</u> 01/05/2018 CRP	-4,675.00	REF 394006		ALPLA	ALPLA PERMIT FEE	
<u>2018/01/000950</u> 01/25/2018 CRP	-2,500.00	REF 395538		BUFFALO CONSTRUCTION	PERMIT 2018-01	
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000.00	-510.32	-510.32	-56,489.68	.9%*
<u>2018/01/000102</u> 01/05/2018 CRP	-100.00	REF 394005		ALLEN COUNTY BOARD O	TRAINING ROOM FEE	
<u>2018/01/000506</u> 01/17/2018 CRP	-100.00	REF 395119		REPUBLICAN COMMITTEE	TRAINING ROOM FEE 2018	
<u>2018/01/001249</u> 01/31/2018 CRP	-310.32	REF 395812		ALLEN COUNTY AUDITOR	SUNDERLAND JOB & FAMILY	
<u>50340204 543549 DELINQUENT SEWER</u>	-575,000	-575,000.00	.00	.00	-575,000.00	.0%*
<u>50340204 543551 SERVICE-SEWER</u>	-7,350,000	-7,350,000.00	-61,409.59	-61,409.59	-7,288,590.41	.8%*
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-148.50	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-148.50	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-133.65	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-148.50	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-301.85	REF UB			2017 UB UB	
<u>2018/01/000025</u> 01/02/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000054</u> 01/03/2018 CRP	-148.50	REF UB			2017 UB UB	
<u>2018/01/000054</u> 01/03/2018 CRP	-14.85	REF UB			2017 UB UB	
<u>2018/01/000054</u> 01/03/2018 CRP	-148.50	REF UB			2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-49.50	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-163.35	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-50.00	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-132.03	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.67	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000054</u>	01/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-450.00	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-50.00	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-131.81	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-148.68	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/01/000078</u>	01/04/2018	CRP	-14.85	REF UB	2017	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/01/000078</u>	01/04/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000078</u>	01/04/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000078</u>	01/04/2018 CRP	-163.35 REF UB			2017 UB UB	
<u>2018/01/000078</u>	01/04/2018 CRP	-155.20 REF UB			2017 UB UB	
<u>2018/01/000078</u>	01/04/2018 CRP	-14.80 REF UB			2017 UB UB	
<u>2018/01/000102</u>	01/05/2018 CRP	-154.44 REF 394004	VILLAGE OF BEAVERDAM		SPEEDWAY 3RD QTR 2017	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-91.03 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-9.10 REF UB			2017 UB UB	
<u>2018/01/000103</u>	01/05/2018 CRP	-75.00 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-132.98 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-117.02 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-200.47 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-22.28 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-50.00 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/01/000122</u>	01/08/2018 CRP	-49.50 REF UB			2017 UB UB	
<u>2018/01/000166</u>	01/09/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/01/000166</u>	01/09/2018 CRP	-152.20 REF UB			2017 UB UB	
<u>2018/01/000166</u>	01/09/2018 CRP	-14.69 REF UB			2017 UB UB	
<u>2018/01/000166</u>	01/09/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/01/000166</u>	01/09/2018 CRP	-14.85 REF UB			2017 UB UB	





















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-49.50	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-74.25	REF UB	2018 UB UB
		2018/01/000267	01/05/2018	CRP	-222.75	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>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-154.44	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-49.50	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP	-37.13	REF UB		2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	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						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-37.13	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-37.13	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-37.13	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-49.50	REF UB	2018 UB UB	
<u>2018/01/000267</u>	01/05/2018	CRP		-37.13	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>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-37.13 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-37.13 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000267</u>	01/05/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/01/000268</u>	01/10/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000268</u>	01/10/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000268</u>	01/10/2018 CRP	-50.00 REF UB		2017 UB UB		



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-135.15	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000268	01/10/2018	CRP	-50.00	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-176.72	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-17.67	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000323	01/11/2018	CRP	-50.00	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-133.65	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000394	01/12/2018	CRP	-14.85	REF UB	2017	UB UB	
2018/01/000453	01/16/2018	CRP	-148.50	REF UB	2017	UB UB	
2018/01/000453	01/16/2018	CRP	-14.85	REF UB	2017	UB UB	





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/01/000453</u>	01/16/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000453</u>	01/16/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000453</u>	01/16/2018	CRP	-163.35	REF UB		2017 UB UB
<u>2018/01/000453</u>	01/16/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000453</u>	01/16/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-95.45	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-4.55	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-50.00	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-149.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-75.00	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000507</u>	01/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000592</u>	01/18/2018	CRP	-980.10	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/01/000648</u>	01/19/2018	CRP	-14.85	REF UB		2017 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/01/000648</u>	01/19/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000648</u>	01/19/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000648</u>	01/19/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000648</u>	01/19/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000648</u>	01/19/2018 CRP	-20.00 REF UB		2017 UB UB		
<u>2018/01/000648</u>	01/19/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000738</u>	01/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-90.97 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-9.03 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-124.97 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-13.89 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000798</u>	01/23/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000911</u>	01/24/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000951</u>	01/25/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000951</u>	01/25/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000951</u>	01/25/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000951</u>	01/25/2018 CRP	-14.85 REF UB		2017 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/01/000993</u>	01/26/2018 CRP	-50.00 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/000993</u>	01/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001026</u>	01/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001131</u>	01/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-49.50 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-49.50 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-50.00 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-161.54 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/01/001250</u>	01/31/2018 CRP	-14.85 REF UB		2017 UB UB		
TOTAL CHARGES FOR SERVICES		-8,109,600 -8,109,600.00	-69,094.91	-69,094.91	-8,040,505.09	.9%



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80 OTHER FINANCING SOURCES							
<a href="#">50340480 580905 PROJECT REVENUE -</a>	-11,000	-11,000.00	.00	.00		-11,000.00	.0%*
<a href="#">50340480 580999 SUNDRY REVENUE</a>	-25,000	-25,000.00	-14,218.37	-14,218.37		-10,781.63	56.9%*
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-14,198.37	REF 395120	ALLEN COUNTY AUDITOR	WESTMINSTER PAYBACK			
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-20.00	REF 395539	GOVDEALS	22-101217-7470 1-5-18			
TOTAL OTHER FINANCING SOURCES	-36,000	-36,000.00	-14,218.37	-14,218.37		-21,781.63	39.5%
TOTAL UNDEFINED	-8,145,600	-8,145,600.00	-83,313.28	-83,313.28		-8,062,286.72	1.0%
TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600.00	-83,313.28	-83,313.28		-8,062,286.72	1.0%
TOTAL REVENUES	-8,145,600	-8,145,600.00	-83,313.28	-83,313.28		-8,062,286.72	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%*	
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%	
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000.00	.00	.00	-400,000.00	.0%*	
TOTAL ADVANCES IN	-400,000	-400,000.00	.00	.00	-400,000.00	.0%	
TOTAL UNDEFINED	-4,600,000	-4,600,000.00	.00	.00	-4,600,000.00	.0%	
TOTAL SURPLUS	-4,600,000	-4,600,000.00	.00	.00	-4,600,000.00	.0%	
TOTAL REVENUES	-4,600,000	-4,600,000.00	.00	.00	-4,600,000.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	-55,000.00	-7,175.00	-7,175.00		-47,825.00	13.0%*
<u>2018/01/000102</u> 01/05/2018 CRP	-4,675.00	REF 394007	ALPLA		ALPLA PERMIT FEE WATER		
<u>2018/01/000506</u> 01/17/2018 CRP	-2,500.00	REF 395118	JACCS CONSTRUCTION		PERMIT 2018-01		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000.00	-7,175.00	-7,175.00		-47,825.00	13.0%
TOTAL UNDEFINED	-55,000	-55,000.00	-7,175.00	-7,175.00		-47,825.00	13.0%
TOTAL COUNTY WATER FUND	-55,000	-55,000.00	-7,175.00	-7,175.00		-47,825.00	13.0%
TOTAL REVENUES	-55,000	-55,000.00	-7,175.00	-7,175.00		-47,825.00	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-362,411	-362,411.00	.00	.00	-362,411.00 .0%*
TOTAL TRANSFERS IN			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL UNDEFINED			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL BOND RESERV/SEWER REVENUE			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL REVENUES			-362,411	-362,411.00	.00	.00	-362,411.00



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5308 CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491 590901 TRANSFER IN</a>	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%*	
TOTAL TRANSFERS IN	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%	
TOTAL UNDEFINED	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%	
TOTAL CAPITAL DEBT	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%	
TOTAL REVENUES	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5401 SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54010210 510001 INTEREST INCOME</u>	0	.00	-.06	-.06	.06	100.0%	
<u>2018/01/000737</u> 01/22/2018 CRP	-.06	REF 395391	CUSTOMER	BK #25 INT DEC 17			
TOTAL INTEREST	0	.00	-.06	-.06	.06	100.0%	
TOTAL UNDEFINED	0	.00	-.06	-.06	.06	100.0%	
TOTAL SHAWNEE #2 WWTP CIP	0	.00	-.06	-.06	.06	100.0%	
TOTAL REVENUES	0	.00	-.06	-.06	.06		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210 510001 INTEREST INCOME</a>	0	.00	-.05	-.05		.05	100.0%
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-.05	REF 395392	CUSTOMER		BK #25 INT DEC 17		
TOTAL INTEREST	0	.00	-.05	-.05		.05	100.0%
91 TRANSFERS IN							
<a href="#">54020491 590901 TRANSFER IN</a>	-41,300	-41,300.00	.00	.00		-41,300.00	.0%*
TOTAL TRANSFERS IN	-41,300	-41,300.00	.00	.00		-41,300.00	.0%
TOTAL UNDEFINED	-41,300	-41,300.00	-.05	-.05		-41,299.95	.0%
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300.00	-.05	-.05		-41,299.95	.0%
TOTAL REVENUES	-41,300	-41,300.00	-.05	-.05		-41,299.95	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-1.94	-1.94		1.94	100.0%
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1.94	REF 395393	CUSTOMER		BK #25 INT DEC 17		
TOTAL INTEREST	0	.00	-1.94	-1.94		1.94	100.0%
91 TRANSFERS IN							
<a href="#">54050491 590901 TRANSFER IN</a>	-670,900	-670,900.00	.00	.00		-670,900.00	.0%*
TOTAL TRANSFERS IN	-670,900	-670,900.00	.00	.00		-670,900.00	.0%
TOTAL UNDEFINED	-670,900	-670,900.00	-1.94	-1.94		-670,898.06	.0%
TOTAL WWC CIP	-670,900	-670,900.00	-1.94	-1.94		-670,898.06	.0%
TOTAL REVENUES	-670,900	-670,900.00	-1.94	-1.94		-670,898.06	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	.00	-.02	-.02	.02	100.0%	
<u>2018/01/000737</u> 01/22/2018 CRP	-.02	REF 395394	CUSTOMER	BK #25 INT DEC 17			
TOTAL INTEREST	0	.00	-.02	-.02	.02	100.0%	
TOTAL UNDEFINED	0	.00	-.02	-.02	.02	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	.00	-.02	-.02	.02	100.0%	
TOTAL REVENUES	0	.00	-.02	-.02	.02		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5407 PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000	-25,000.00	.00	.00	-25,000.00	.0%	
TOTAL PLANNING	-25,000	-25,000.00	.00	.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000	-25,000.00	.00	.00	-25,000.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5408 SHAWNEE I & I INVESTIGATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54080210 510001 INTEREST INCOME</u>	0	.00	-3.64	-3.64	3.64	100.0%	
<u>2018/01/000737</u> 01/22/2018 CRP	-3.64	REF 395395	CUSTOMER	BK #25 INT DEC 17			
TOTAL INTEREST	0	.00	-3.64	-3.64	3.64	100.0%	
91 TRANSFERS IN							
<u>54080491 590901 TRANSFER IN</u>	-229,000	-229,000.00	.00	.00	-229,000.00	.0%*	
TOTAL TRANSFERS IN	-229,000	-229,000.00	.00	.00	-229,000.00	.0%	
TOTAL UNDEFINED	-229,000	-229,000.00	-3.64	-3.64	-228,996.36	.0%	
TOTAL SHAWNEE I & I INVESTIGAT	-229,000	-229,000.00	-3.64	-3.64	-228,996.36	.0%	
TOTAL REVENUES	-229,000	-229,000.00	-3.64	-3.64	-228,996.36		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409 S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL REVENUES	-200,000	-200,000.00	.00	.00	-200,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-543,000	-543,000.00	-120,000.00	-120,000.00	-423,000.00	22.1%*
<a href="#">2018/01/000713</a>	01/22/2018 GEN	-120,000.00	REF		RES#37-18		
TOTAL TRANSFERS IN		-543,000	-543,000.00	-120,000.00	-120,000.00	-423,000.00	22.1%
TOTAL UNDEFINED		-543,000	-543,000.00	-120,000.00	-120,000.00	-423,000.00	22.1%
TOTAL REPLACEMENT & IMPROVEMEN		-543,000	-543,000.00	-120,000.00	-120,000.00	-423,000.00	22.1%
TOTAL REVENUES		-543,000	-543,000.00	-120,000.00	-120,000.00	-423,000.00	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	.00	-1,116.00	-1,116.00		1,116.00	100.0%
<u>2018/01/000053</u> 01/03/2018 CRP	-691.00	REF 393958	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2018/01/000506</u> 01/17/2018 CRP	-425.00	REF 395116	PROBATE COURT		24 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES	0	.00	-1,116.00	-1,116.00		1,116.00	100.0%
TOTAL UNDEFINED	0	.00	-1,116.00	-1,116.00		1,116.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	-1,116.00	-1,116.00		1,116.00	100.0%
TOTAL REVENUES	0	.00	-1,116.00	-1,116.00		1,116.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,758,243.00	.00	.00		-4,758,243.00	.0%*	
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-4,200.00	.00	.00		-4,200.00	.0%*	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443.00	.00	.00		-4,762,443.00	.0%	
04 CHARGES FOR SERVICES								
<a href="#">80090204 540399 FEES - SUNDRY</a>	-361,526	-361,526.00	.00	.00		-361,526.00	.0%*	
TOTAL CHARGES FOR SERVICES	-361,526	-361,526.00	.00	.00		-361,526.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">80090108 580210 GRANT - STATE</a>	-2,667,622	-2,667,622.00	-760,187.00	-760,187.00		-1,907,435.00	28.5%*	
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-262,119.00	REF 393861			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-457,290.00	REF 395751			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-21,145.00	REF 395752			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-14,982.00	REF 395753			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-3,435.00	REF 395754			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-1,216.00	REF 395755			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,135,922	-1,135,922.00	-169,985.00	-169,985.00		-965,937.00	15.0%*	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-88,000.00	REF 394150			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-20,844.00	REF 394243			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-37,149.75	REF 395258			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-5,152.75	REF 395259			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-18,838.50	REF 395442			OHIOMHAS	HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544.00	-930,172.00	-930,172.00	-2,873,372.00	24.5%	
80 OTHER FINANCING SOURCES							
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-931.76	-931.76	931.76	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-465.88	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-465.88	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	.00	-26,485.00	-26,485.00	26,485.00	100.0%	
<u>2018/01/000024</u> 01/02/2018 CRP	-1,686.00	REF 393862	LIMA UMADAOP		MENTAL HEALTH - OFS		
<u>2018/01/000053</u> 01/03/2018 CRP	-969.00	REF 393894	MODO MEDIA		MENTAL HEALTH - OFS		
<u>2018/01/000102</u> 01/05/2018 CRP	-1,000.00	REF 394087	OACBHA FOUNDATION		MENTAL HEALTH - OFS		
<u>2018/01/000165</u> 01/09/2018 CRP	-19,048.00	REF 394148	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<u>2018/01/000165</u> 01/09/2018 CRP	-1,841.00	REF 394149	PVFF		MENTAL HEALTH - OFS		
<u>2018/01/000165</u> 01/09/2018 CRP	-100.00	REF 394189	CHRIS KARCZ		MENTAL HEALTH - OFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-1,841.00	REF 395750	PVFF		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	.00	-27,416.76	-27,416.76	27,416.76	100.0%	
TOTAL UNDEFINED	-8,927,513	-8,927,513.00	-957,588.76	-957,588.76	-7,969,924.24	10.7%	
TOTAL MENTAL HEALTH/RECOVERY S	-8,927,513	-8,927,513.00	-957,588.76	-957,588.76	-7,969,924.24	10.7%	
TOTAL REVENUES	-8,927,513	-8,927,513.00	-957,588.76	-957,588.76	-7,969,924.24		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000.00	-80,770.56	-80,770.56	-1,119,229.44	6.7%*
2018/01/000053 01/03/2018 CRP	-4.08	REF 393885	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2018/01/000053 01/03/2018 CRP	-2,002.88	REF 393887	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/01/000102 01/05/2018 CRP	-1,384.96	REF 394026	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
2018/01/000452 01/16/2018 CRP	-488.52	REF 395072	COC - DELAWARE	SOLID WASTE - CFS		
2018/01/000506 01/17/2018 CRP	-289.96	REF 395137	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2018/01/000506 01/17/2018 CRP	-1,487.96	REF 395139	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2018/01/000647 01/19/2018 CRP	-767.04	REF 395311	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
2018/01/000737 01/22/2018 CRP	-70.92	REF 395377	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-85.12	REF 395453	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-2,670.44	REF 395455	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-965.68	REF 395457	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-20,466.16	REF 395459	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-2,386.80	REF 395461	REPUBLIC SERVICES-SH	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-1,332.60	REF 395463	REPUBLIC SERVICES-RE	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-47.40	REF 395465	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2018/01/000950 01/25/2018 CRP	-3,261.68	REF 395611	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2018/01/000950 01/25/2018 CRP	-1,420.32	REF 395613	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
2018/01/000950 01/25/2018 CRP	-11,101.64	REF 395615	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2018/01/000950 01/25/2018 CRP	-124.48	REF 395617	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
2018/01/000950 01/25/2018 CRP	-85.24	REF 395619	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2018/01/000992 01/26/2018 CRP	-6,509.20	REF 395661	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-263.04	REF 395768	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-8,573.92	REF 395770	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-1,569.68	REF 395772	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-1,861.12	REF 395774	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-17.72	REF 395776	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2018/01/001130 01/30/2018 CRP	-11,532.00	REF 395778	WRIGHT REFUSE	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000.00	-20,192.64	-20,192.64	-279,807.36	6.7%*
2018/01/000053 01/03/2018 CRP	-1.02	REF 393886	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2018/01/000053 01/03/2018 CRP	-500.72	REF 393888	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/01/000102 01/05/2018 CRP	-346.24	REF 394027	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
2018/01/000452 01/16/2018 CRP	-122.13	REF 395073	COC - DELAWARE	SOLID WASTE - CFS		
2018/01/000506 01/17/2018 CRP	-72.49	REF 395138	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2018/01/000506 01/17/2018 CRP	-371.99	REF 395140	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2018/01/000647 01/19/2018 CRP	-191.76	REF 395312	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
2018/01/000737 01/22/2018 CRP	-17.73	REF 395378	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-21.28	REF 395454	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2018/01/000797 01/23/2018 CRP	-667.61	REF 395456	HARDIN 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>2018/01/000797</u> 01/23/2018 CRP	-241.42	REF 395458	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-5,116.54	REF 395460	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-596.70	REF 395462	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-333.15	REF 395464	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-11.85	REF 395466	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-815.42	REF 395612	HANCOCK CO. AUDITOR	SOLID WASTE - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-355.08	REF 395614	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-2,775.41	REF 395616	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-31.12	REF 395618	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-21.31	REF 395620	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/01/000992</u> 01/26/2018 CRP	-1,627.30	REF 395662	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-65.76	REF 395769	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-2,143.48	REF 395771	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-392.42	REF 395773	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-465.28	REF 395775	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-4.43	REF 395777	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2018/01/001130</u> 01/30/2018 CRP	-2,883.00	REF 395779	WRIGHT REFUSE	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-27.00	-27.00	-4,973.00	.5%*
<u>2018/01/000266</u> 01/10/2018 CRP	-27.00	REF 394229	JAY BEGG	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000.00	-100,990.20	-100,990.20	-1,574,009.80	6.0%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000.00	-364.96	-364.96	-1,635.04	18.2%*
<u>2018/01/000737</u> 01/22/2018 CRP	-364.96	REF 395386	CUSTOMER	BK #21 INT DEC 17		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL INTEREST	-2,000	-2,000.00	-364.96	-364.96	-1,635.04	18.2%
TOTAL UNDEFINED	-1,677,000	-1,677,000.00	-101,355.16	-101,355.16	-1,575,644.84	6.0%
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000.00	-101,355.16	-101,355.16	-1,575,644.84	6.0%
TOTAL REVENUES	-1,677,000	-1,677,000.00	-101,355.16	-101,355.16	-1,575,644.84	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8046 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108 580295 ODNR</a>	-47,350	-47,350.00	.00	.00	-47,350.00	.0%*	
TOTAL INTERGOVERNMENTAL	-47,350	-47,350.00	.00	.00	-47,350.00	.0%	
TOTAL UNDEFINED	-47,350	-47,350.00	.00	.00	-47,350.00	.0%	
TOTAL SCRAP TIRE GRANT	-47,350	-47,350.00	.00	.00	-47,350.00	.0%	
TOTAL REVENUES	-47,350	-47,350.00	.00	.00	-47,350.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700.00	-19,708.58	-19,708.58	-290,991.42	6.3%*
<u>2018/01/000053</u> 01/03/2018 CRP	-3,175.50	REF 393889	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000053</u> 01/03/2018 CRP	-1,124.20	REF 393890	OMNISOURCE	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000266</u> 01/10/2018 CRP	-7,082.40	REF 394224	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000266</u> 01/10/2018 CRP	-4,160.00	REF 394225	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000506</u> 01/17/2018 CRP	-21.23	REF 395141	RUMPKE	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-2,277.45	REF 395467	MID AMERICA PAPER RE	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000992</u> 01/26/2018 CRP	-1,867.80	REF 395663	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-390.00	-390.00	-4,710.00	7.6%*
<u>2018/01/000266</u> 01/10/2018 CRP	-90.00	REF 394226	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000266</u> 01/10/2018 CRP	-60.00	REF 394227	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000266</u> 01/10/2018 CRP	-15.00	REF 394228	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000506</u> 01/17/2018 CRP	-75.00	REF 395142	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000506</u> 01/17/2018 CRP	-45.00	REF 395143	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000506</u> 01/17/2018 CRP	-30.00	REF 395144	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000797</u> 01/23/2018 CRP	-30.00	REF 395468	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000950</u> 01/25/2018 CRP	-30.00	REF 395621	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000992</u> 01/26/2018 CRP	-15.00	REF 395664	SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240.00	-6,714.00	-6,714.00	-86,526.00	7.2%*
<u>2018/01/000053</u> 01/03/2018 CRP	-1,653.00	REF 393891	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000053</u> 01/03/2018 CRP	-45.00	REF 393892	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000393</u> 01/12/2018 CRP	-567.00	REF 395024	CORP OF KETTLERSVILL	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000452</u> 01/16/2018 CRP	-1,749.00	REF 395074	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000506</u> 01/17/2018 CRP	-726.00	REF 395145	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>2018/01/000647</u> 01/19/2018 CRP	-1,974.00	REF 395313	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-3,832.40	-3,832.40	-43,167.60	8.2%*
<u>2018/01/000506</u> 01/17/2018 CRP	-3,832.40	REF 395146	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000.00	-500.00	-500.00	-43,500.00	1.1%*
<u>2018/01/000992</u> 01/26/2018 CRP	-500.00	REF 395665	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
TOTAL CHARGES FOR SERVICES	-500,040	-500,040.00	-31,144.98	-31,144.98	-468,895.02	6.2%
TOTAL UNDEFINED	-500,040	-500,040.00	-31,144.98	-31,144.98	-468,895.02	6.2%
TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040.00	-31,144.98	-31,144.98	-468,895.02	6.2%
TOTAL REVENUES	-500,040	-500,040.00	-31,144.98	-31,144.98	-468,895.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108 580210 GRANT - STATE</a>	-78,627	-78,626.50	.00	.00	-78,626.50	.0%*	
TOTAL INTERGOVERNMENTAL	-78,627	-78,626.50	.00	.00	-78,626.50	.0%	
TOTAL UNDEFINED	-78,627	-78,626.50	.00	.00	-78,626.50	.0%	
TOTAL MARKET DEVELOP GRANT	-78,627	-78,626.50	.00	.00	-78,626.50	.0%	
TOTAL REVENUES	-78,627	-78,626.50	.00	.00	-78,626.50		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8072 FAMILY/CHILDREN FIRST COUN								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*		
TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%		
08 INTERGOVERNMENTAL								
80720108 580370 EARLY START	-1,243	-1,242.87	.00	.00	-1,242.87	.0%*		
80720108 580650 IMPLEMENTATION	-22,000	-22,000.00	.00	.00	-22,000.00	.0%*		
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*		
80720108 580654 OUTREACH ADMIN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*		
TOTAL INTERGOVERNMENTAL	-43,243	-43,242.87	.00	.00	-43,242.87	.0%		
11 OTHER REVENUE								
80720211 511527 DUES	-19,000	-19,000.00	-3,950.00	-3,950.00	-15,050.00	20.8%*		
2018/01/000266	01/10/2018	CRP	-100.00	REF 394193	Family Promise	2018 Dues- FP		
2018/01/000266	01/10/2018	CRP	-250.00	REF 394194	NYAP	2018 Dues NYAP		
2018/01/000266	01/10/2018	CRP	-500.00	REF 394195	CVS	2018 dues CVS		
2018/01/000506	01/17/2018	CRP	-50.00	REF 395150	CDC	FAM/CHILD 1ST COUNCIL - OTHER		
2018/01/000506	01/17/2018	CRP	-250.00	REF 395151	PVFF	2018 Dues		
2018/01/000506	01/17/2018	CRP	-500.00	REF 395152	United Way	2018 Dues		
2018/01/000506	01/17/2018	CRP	-800.00	REF 395154	ESC	2018 Dues		
2018/01/000910	01/24/2018	CRP	-1,500.00	REF 395522	City of Lima	City of Lima 2018 dues		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUN						
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-2,000	-2,000.00	-4,000.00	-4,000.00	2,000.00	200.0%
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-4,000.00	REF 395156	United Way		FAM/CHILD 1ST COUNCIL - OTHER	
	TOTAL OTHER REVENUE	-21,000	-21,000.00	-7,950.00	-7,950.00	-13,050.00	37.9%
	TOTAL UNDEFINED	-79,993	-79,992.87	-7,950.00	-7,950.00	-72,042.87	9.9%
	TOTAL FAMILY/CHILDREN FIRST CO	-79,993	-79,992.87	-7,950.00	-7,950.00	-72,042.87	9.9%
	TOTAL REVENUES	-79,993	-79,992.87	-7,950.00	-7,950.00	-72,042.87	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80730204</a>	<a href="#">540399 FEES - SUNDRY</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000.00	.00	.00	-1,000.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
15 GRANT								
<a href="#">80740115</a>	<a href="#">580300</a> GRANT REVENUE	-150,000	-150,000.00	-26,706.25	-26,706.25	-123,293.75	17.8%*	
<a href="#">2018/01/001025</a>	01/29/2018 CRP	-26,706.25	REF 395683	JFS	December 2017 HBG			
TOTAL GRANT		-150,000	-150,000.00	-26,706.25	-26,706.25	-123,293.75	17.8%	
TOTAL UNDEFINED		-150,000	-150,000.00	-26,706.25	-26,706.25	-123,293.75	17.8%	
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000.00	-26,706.25	-26,706.25	-123,293.75	17.8%	
TOTAL REVENUES		-150,000	-150,000.00	-26,706.25	-26,706.25	-123,293.75		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80750108 580210 GRANT - STATE</u>	-292,300	-292,300.00	-34,167.79	-34,167.79		-258,132.21	11.7%*	
<u>2018/01/000266</u> 01/10/2018 CRP	-30,307.79	REF 394192			Nov 2017 EI			
<u>2018/01/000910</u> 01/24/2018 CRP	-3,860.00	REF 395513			FAMILY 1 GRANTS - INTERGOVT ST			
TOTAL INTERGOVERNMENTAL	-292,300	-292,300.00	-34,167.79	-34,167.79		-258,132.21	11.7%	
TOTAL UNDEFINED	-292,300	-292,300.00	-34,167.79	-34,167.79		-258,132.21	11.7%	
TOTAL HELP ME GROW	-292,300	-292,300.00	-34,167.79	-34,167.79		-258,132.21	11.7%	
TOTAL REVENUES	-292,300	-292,300.00	-34,167.79	-34,167.79		-258,132.21		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8076 BRIDGES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204 540399 FEES - SUNDRY	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL UNDEFINED	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL BRIDGES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL REVENUES	-10,000	-10,000.00	.00	.00	-10,000.00		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80910204 540399 FEES - SUNDRY</a>	-46,750	-46,750.00	.00	.00		-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750.00	.00	.00		-46,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951.00	-11,488.00	-11,488.00		-34,463.00	25.0%*
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-11,488.00	REF 393908	CUSTOMER	FCSS 25%			
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-11,488.00	-11,488.00		-34,463.00	25.0%
TOTAL UNDEFINED	-92,701	-92,701.00	-11,488.00	-11,488.00		-81,213.00	12.4%
TOTAL INTERSYSTEMS	-92,701	-92,701.00	-11,488.00	-11,488.00		-81,213.00	12.4%
TOTAL REVENUES	-92,701	-92,701.00	-11,488.00	-11,488.00		-81,213.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-11,842	-11,842.35	.00	.00	-11,842.35	.0%*	
TOTAL CHARGES FOR SERVICES	-11,842	-11,842.35	.00	.00	-11,842.35	.0%	
08 INTERGOVERNMENTAL							
<a href="#">80920308 580300 GRANT REVENUE</a>	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-32,000	-32,000.00	.00	.00	-32,000.00	.0%	
TOTAL UNDEFINED	-43,842	-43,842.35	.00	.00	-43,842.35	.0%	
TOTAL SPECIAL EMERGENCY PLANNI	-43,842	-43,842.35	.00	.00	-43,842.35	.0%	
TOTAL REVENUES	-43,842	-43,842.35	.00	.00	-43,842.35		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
03 OTHER TAXES								
<a href="#">80950203 530001 HOLIDAY INN</a>	-140,000	-140,000.00	-9,288.16	-9,288.16		-130,711.84	6.6%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-9,288.16 REF 395416		HOLIDAY INN HOTEL &	HOTEL MOTEL TAX				
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000.00	-83.46	-83.46		-1,916.54	4.2%*	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-83.46 REF 395622		COLONIAL MOTEL	HOTEL MOTEL TAX				
<a href="#">80950203 530005 ECONOLODGE</a>	-13,000	-13,000.00	-679.25	-679.25		-12,320.75	5.2%*	
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-679.25 REF 395560		RODEWAY INN	HOTEL MOTEL TAX				
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-105,000	-105,000.00	-8,657.91	-8,657.91		-96,342.09	8.2%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-8,657.91 REF 395417		HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX				
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-4,000	-4,000.00	-856.66	-856.66		-3,143.34	21.4%*	
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-414.64 REF 393842		EASTGATE MOTEL	HOTEL MOTEL TAX				
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-442.02 REF 395741		EASTGATE MOTEL	HOTEL MOTEL TAX				
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000.00	-3,782.83	-3,782.83		-66,217.17	5.4%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-3,782.83 REF 395425		FAIRFIELD INN	HOTEL MOTEL TAX				
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-25,000	-25,000.00	-1,314.92	-1,314.92		-23,685.08	5.3%*	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-1,314.92 REF 393922		TRAVELLODGE	HOTEL MOTEL TAX				
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,000	-3,000.00	-475.94	-475.94		-2,524.06	15.9%*	
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-228.23 REF 393841		IMPERIAL INN	HOTEL MOTEL TAX				
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-247.71 REF 395699		IMPERIAL INN	HOTEL MOTEL TAX				
<a href="#">80950203 530013 COUNTRY INN</a>	-3,000	-3,000.00	-245.15	-245.15		-2,754.85	8.2%*	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-245.15 REF 393923		COUNTRY INN MOTEL	HOTEL MOTEL TAX				



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/18

FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530014 COMFORT INN</a>	-60,000	-60,000.00	-3,190.20	-3,190.20	-56,809.80	5.3%*	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-3,190.20	REF 394010	COMFORT INN	HOTEL MOTEL TAX			
<a href="#">80950203 530015 MOTEL 6</a>	-56,000	-56,000.00	-4,330.31	-4,330.31	-51,669.69	7.7%*	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-4,330.31	REF 394103	MOTEL 6	HOTEL MOTEL TAX			
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000.00	-285.95	-285.95	-3,714.05	7.1%*	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-285.95	REF 394125	ROYAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530019 HAMPTON INN</a>	-150,000	-150,000.00	-8,539.32	-8,539.32	-141,460.68	5.7%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-8,539.32	REF 395424	HAPMTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000.00	-4,521.04	-4,521.04	-70,478.96	6.0%*	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-4,521.04	REF 395623	WINGATE	HOTE MOTEL TAX			
<a href="#">80950203 530022 SUPER INN</a>	-7,000	-7,000.00	-410.13	-410.13	-6,589.87	5.9%*	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-410.13	REF 395624	RED CARPET INN & SUI	HOTEL MOTEL TAX			
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-85,000	-85,000.00	.00	.00	-85,000.00	.0%*	
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-40,000	-40,000.00	-3,258.53	-3,258.53	-36,741.47	8.1%*	
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-3,258.53	REF 393844	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000.00	-6,903.89	-6,903.89	-133,096.11	4.9%*	
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-6,903.89	REF 395565	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-987,000	-987,000.00	-56,823.65	-56,823.65	-930,176.35	5.8%	
TOTAL UNDEFINED	-987,000	-987,000.00	-56,823.65	-56,823.65	-930,176.35	5.8%	
TOTAL HOTEL LODGING TAX	-987,000	-987,000.00	-56,823.65	-56,823.65	-930,176.35	5.8%	
TOTAL REVENUES	-987,000	-987,000.00	-56,823.65	-56,823.65	-930,176.35		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87500204 510002 ORIGINAL DEPOSIT</a>	0	.00	-1,153,202.39	-1,153,202.39		1,153,202.39	100.0%	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-1,153,202.39	REF 393959	Kimberly Stiles		Original Deposit			
<a href="#">87500204 540380 DISTRICT FEE RECEI</a>	0	-400,000.00	-31,939.75	-31,939.75		-368,060.25	8.0%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-31,939.75	REF 395837	Kimberly Stiles		November 2017 District Fees			
<a href="#">87500204 540381 CONTRACT FEE RECEI</a>	0	-715,000.00	-55,213.06	-55,213.06		-659,786.94	7.7%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-55,213.06	REF 395837	Kimberly Stiles		November 2017 Contract Fees			
<a href="#">87500204 540382 CAIRO DEBT SERVICE</a>	0	-6,000.00	-442.00	-442.00		-5,558.00	7.4%*	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-442.00	REF 395837	Kimberly Stiles		Cairo Debt Service Fee Novembe			
TOTAL CHARGES FOR SERVICES	0	-1,121,000.00	-1,240,797.20	-1,240,797.20		119,797.20	110.7%	
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 60003 ASSESSMENTS</a>	0	-14,909.00	.00	.00		-14,909.00	.0%*	
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-66,003.00	.00	.00		-66,003.00	.0%*	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-100,503.00	.00	.00		-100,503.00	.0%*	
<a href="#">87500207 570001 60006 ASSESSMENTS</a>	0	-15,257.00	.00	.00		-15,257.00	.0%*	
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	0	-15,506.00	.00	.00		-15,506.00	.0%*	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	0	-9,531.00	.00	.00		-9,531.00	.0%*	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	0	-34,298.00	.00	.00		-34,298.00	.0%*	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	0	-12,711.00	.00	.00		-12,711.00	.0%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	0	-8,234.00	.00	.00		-8,234.00	.0%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	0	-37,625.00	.00	.00		-37,625.00	.0%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	0	-4,401.00	.00	.00		-4,401.00	.0%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	0	-11,206.00	.00	.00		-11,206.00	.0%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	0	-10,683.00	.00	.00		-10,683.00	.0%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	0	-4,641.00	.00	.00		-4,641.00	.0%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	0	-14,265.00	.00	.00		-14,265.00	.0%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	0	-1,015.00	.00	.00		-1,015.00	.0%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	0	-5,721.00	.00	.00		-5,721.00	.0%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	0	-6,889.00	.00	.00		-6,889.00	.0%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	0	-29,295.00	.00	.00		-29,295.00	.0%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	0	-3,900.00	.00	.00		-3,900.00	.0%*	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	0	-22,003.00	.00	.00		-22,003.00	.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	0	-15,151.00	.00	.00		-15,151.00	.0%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	0	-9,420.00	.00	.00		-9,420.00	.0%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	0	-45,419.00	.00	.00		-45,419.00	.0%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	0	-1,882.00	.00	.00		-1,882.00	.0%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	0	-5,697.00	.00	.00		-5,697.00	.0%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	0	-6,756.00	.00	.00		-6,756.00	.0%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	0	-10,372.00	.00	.00		-10,372.00	.0%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	0	-144,269.00	.00	.00		-144,269.00	.0%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	0	-2,343.00	.00	.00		-2,343.00	.0%*	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-4,936.39	REF 395537	Kimberly Stiles		Cairo Dollar General	6594 Otta		
<a href="#">2018/01/001243</a> 01/31/2018 GEN	4,936.39	REF			PUT IN WRONG ACCOUNT			
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	0	-1,260.00	.00	.00		-1,260.00	.0%*	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-104,480.00	.00	.00		-104,480.00	.0%*	
<a href="#">87500207 570001 60045 SPECIAL ASSES</a>	0	-26,676.00	.00	.00		-26,676.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	0	-802,321.00	.00	.00		-802,321.00	.0%	
11 OTHER REVENUE								
<a href="#">87500411 511700 CAPITAL PERMIT FEE</a>	0	-34,000.00	.00	.00		-34,000.00	.0%*	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 ALLEN WATER DISTRICT							
<a href="#">87500411 511700 60039 CAPITAL PERMI</a>	0	.00	-4,936.39	-4,936.39	4,936.39	100.0%	
<a href="#">2018/01/001243</a> 01/31/2018 GEN	-4,936.39	REF		PUT IN WRONG ACCOUNT			
<a href="#">87500411 511702 CAPITAL CONTRIBUTI</a>	0	-12,000.00	.00	.00	-12,000.00	.0%*	
<a href="#">87500411 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-315.96	-315.96	315.96	100.0%	
<a href="#">2018/01/000119</a> 01/10/2018 PRJ	-157.98	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY		
<a href="#">2018/01/000733</a> 01/24/2018 PRJ	-157.98	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY		
TOTAL OTHER REVENUE	0	-46,000.00	-5,252.35	-5,252.35	-40,747.65	11.4%	
TOTAL UNDEFINED	0	-1,969,321.00	-1,246,049.55	-1,246,049.55	-723,271.45	63.3%	
TOTAL ALLEN WATER DISTRICT	0	-1,969,321.00	-1,246,049.55	-1,246,049.55	-723,271.45	63.3%	
TOTAL REVENUES	0	-1,969,321.00	-1,246,049.55	-1,246,049.55	-723,271.45		





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-227,000	-227,000.00	-97,247.23	-97,247.23	-129,752.77	42.8%*
<a href="#">2018/01/000322</a>	01/11/2018 CRP	-5,080.38	REF 394967	PAULDING COUNTY AUDI	3RD DISTRICT COURT OF APP		
<a href="#">2018/01/000393</a>	01/12/2018 CRP	-7,308.19	REF 395043	HENRY COUNTY AUDITOR	3RD DISTRICT COURT APPEAL		
<a href="#">2018/01/000452</a>	01/16/2018 CRP	-11,901.61	REF 395084	AUGLAIZE COUNTY AUDI	3RD DISTRICT COURT APP		
<a href="#">2018/01/000452</a>	01/16/2018 CRP	-8,935.86	REF 395086	PUTNAM COUNTY AUDITO	3RD DISTRICT COURT APP		
<a href="#">2018/01/000506</a>	01/17/2018 CRP	-5,857.69	REF 395183	WYANDOT COUNTY AUDIT	2018 3RD DISTRICT COURT A		
<a href="#">2018/01/000591</a>	01/18/2018 CRP	-7,445.21	REF 395271	AUDITOR	3RD DISTRICT COURT APPL		
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-12,801.44	REF 395419	SHELBY COUNTY AUDITO	3RD DISTRICT CRT APP		
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-11,340.84	REF 395421	CRAWFORD COUNTY AUDI	3RD DISTRICT CRT OF APP		
<a href="#">2018/01/000737</a>	01/22/2018 CRP	-14,697.97	REF 395422	SENECA COUNTY AUDITO	3RD DISTRICT CRT APP		
<a href="#">2018/01/000992</a>	01/26/2018 CRP	-11,878.04	REF 395696	LOGAN COUNTY AUDITOR	3RD DSRT CRT OF APPL		
TOTAL INTERGOVERNMENTAL		-227,000	-227,000.00	-97,247.23	-97,247.23	-129,752.77	42.8%
TOTAL UNDEFINED		-227,000	-227,000.00	-97,247.23	-97,247.23	-129,752.77	42.8%
TOTAL DISTRICT COURT OF APPEAL		-227,000	-227,000.00	-97,247.23	-97,247.23	-129,752.77	42.8%
TOTAL REVENUES		-227,000	-227,000.00	-97,247.23	-97,247.23	-129,752.77	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000.00	-13,173.45	-13,173.45		-166,826.55	7.3%*	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-13,173.45	REF 395014	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-13,173.45	-13,173.45		-166,826.55	7.3%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000.00	.00	.00		-24,000.00	.0%*	
TOTAL ADVANCES IN	-24,000	-24,000.00	.00	.00		-24,000.00	.0%	
TOTAL UNDEFINED	-204,000	-204,000.00	-13,173.45	-13,173.45		-190,826.55	6.5%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000.00	-13,173.45	-13,173.45		-190,826.55	6.5%	
TOTAL REVENUES	-204,000	-204,000.00	-13,173.45	-13,173.45		-190,826.55		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-47,986	-47,986.00	-1,506.87	-1,506.87	-46,479.13	3.1%*	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-1,506.87	REF 394921	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-47,986	-47,986.00	-1,506.87	-1,506.87	-46,479.13	3.1%	
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000.00	.00	.00	-13,000.00	.0%*	
TOTAL ADVANCES IN	-13,000	-13,000.00	.00	.00	-13,000.00	.0%	
TOTAL UNDEFINED	-60,986	-60,986.00	-1,506.87	-1,506.87	-59,479.13	2.5%	
TOTAL MATERNAL CHILD HEALTH GR	-60,986	-60,986.00	-1,506.87	-1,506.87	-59,479.13	2.5%	
TOTAL REVENUES	-60,986	-60,986.00	-1,506.87	-1,506.87	-59,479.13		

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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	-82,000.00	-4,666.00	-4,666.00	-77,334.00	5.7%*
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-345.00	REF 393849	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-40.00	REF 393854	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-57.00	REF 393990	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-231.00	REF 394072	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-393.00	REF 394117	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-455.00	REF 394161	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-275.00	REF 394958	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-875.00	REF 395191	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-151.00	REF 395238	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-767.25	REF 395333	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-88.75	REF 395475	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-709.00	REF 395584	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-279.00	REF 395799	HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000.00	-34,268.80	-34,268.80	-265,731.20	11.4%*
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-2,583.00	REF 393845	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-841.00	REF 393924	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-1,495.00	REF 393993	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-2,214.00	REF 394082	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-1,437.00	REF 394114	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-1,362.00	REF 394167	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-1,647.00	REF 394241	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-1,245.00	REF 394976	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-1,872.00	REF 395058	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000452</a> 01/16/2018 CRP	-1,120.00	REF 395104	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-1,275.00	REF 395188	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-1,543.00	REF 395247	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-1,406.00	REF 395342	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,546.00	REF 395409	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-1,382.00	REF 395489	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-1,335.00	REF 395555	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-865.00	REF 395608	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-1,444.00	REF 395681	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-1,983.00	REF 395730	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-3,284.80	REF 395739	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-1,737.00	REF 395796	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-652.00	REF 395842	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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88100204	542507	PATIENT FEES - IMM	-37,000	-37,000.00	-3,744.08	-3,744.08	-33,255.92 10.1%*
<a href="#">2018/01/000024</a>	01/02/2018	CRP	-2.21	REF 393855	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-20.00	REF 394000	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-83.00	REF 394001	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-76.00	REF 394119	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-40.00	REF 394121	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-30.51	REF 394122	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-40.00	REF 394165	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-145.10	REF 394166	CUSTOMER	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-20.00	REF 394970	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-190.00	REF 394972	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-171.32	REF 394973	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-499.00	REF 395059	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000393</a>	01/12/2018	CRP	-83.22	REF 395060	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000452</a>	01/16/2018	CRP	-76.00	REF 395103	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-150.00	REF 395236	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-40.00	REF 395249	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-103.00	REF 395250	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-166.00	REF 395251	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000647</a>	01/19/2018	CRP	-299.00	REF 395344	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000647</a>	01/19/2018	CRP	-131.10	REF 395345	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-40.00	REF 395406	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-407.11	REF 395491	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000950</a>	01/25/2018	CRP	-20.00	REF 395609	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000950</a>	01/25/2018	CRP	-36.40	REF 395610	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-10.64	REF 395685	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-103.00	REF 395686	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-40.00	REF 395687	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-20.00	REF 395731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/001025</a>	01/29/2018	CRP	-20.00	REF 395732	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/001130</a>	01/30/2018	CRP	-40.00	REF 395801	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/001130</a>	01/30/2018	CRP	-641.47	REF 395804	HEALTH DEPT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-13,000	-13,000.00	-1,065.00	-1,065.00	-11,935.00 8.2%*
<a href="#">2018/01/000077</a>	01/04/2018	CRP	-120.00	REF 393991	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000102</a>	01/05/2018	CRP	-25.00	REF 394073	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000121</a>	01/08/2018	CRP	-35.00	REF 394116	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000165</a>	01/09/2018	CRP	-25.00	REF 394160	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000266</a>	01/10/2018	CRP	-35.00	REF 394238	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000322</a>	01/11/2018	CRP	-135.00	REF 394959	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000452</a>	01/16/2018	CRP	-105.00	REF 395108	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000506</a>	01/17/2018	CRP	-50.00	REF 395192	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000591</a>	01/18/2018	CRP	-110.00	REF 395239	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000647</a>	01/19/2018	CRP	-20.00	REF 395334	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000737</a>	01/22/2018	CRP	-45.00	REF 395408	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000797</a>	01/23/2018	CRP	-25.00	REF 395476	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/01/000992</a>	01/26/2018	CRP	-50.00	REF 395679	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	
000	UNDEFINED							
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>							
<u>2018/01/001025</u>	01/29/2018 CRP	-180.00 REF 395734		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2018/01/001130</u>	01/30/2018 CRP	-105.00 REF 395798		HEALTH DEPT		BOARD OF HEALTH - CFS		
	TOTAL CHARGES FOR SERVICES	-432,000	-432,000.00	-43,743.88	-43,743.88	-388,256.12	10.1%	
05 LICENSES & PERMITS								
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000.00	-2,290.00	-2,290.00	-9,710.00	19.1%*	
<u>2018/01/000024</u>	01/02/2018 CRP	-300.00 REF 393851		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000053</u>	01/03/2018 CRP	-285.00 REF 393930		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000077</u>	01/04/2018 CRP	-840.00 REF 393992		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000121</u>	01/08/2018 CRP	-150.00 REF 394118		HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000165</u>	01/09/2018 CRP	-535.00 REF 394162		HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000950</u>	01/25/2018 CRP	-150.00 REF 395585		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000992</u>	01/26/2018 CRP	-30.00 REF 395680		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400.00	-1,300.00	-1,300.00	-1,100.00	54.2%*	
<u>2018/01/000024</u>	01/02/2018 CRP	-600.00 REF 393853		HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000053</u>	01/03/2018 CRP	-200.00 REF 393932		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000102</u>	01/05/2018 CRP	-250.00 REF 394075		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2018/01/000165</u>	01/09/2018 CRP	-250.00 REF 394163		HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
	TOTAL LICENSES & PERMITS	-14,400	-14,400.00	-3,590.00	-3,590.00	-10,810.00	24.9%	
08 INTERGOVERNMENTAL								
<u>88100108 580210</u>	<u>GRANT - STATE</u>	-26,000	-26,000.00	.00	.00	-26,000.00	.0%*	
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>	-80,000	-80,000.00	-4,560.88	-4,560.88	-75,439.12	5.7%*	
<u>2018/01/000102</u>	01/05/2018 CRP	-24.45 REF 394039		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000102</u>	01/05/2018 CRP	-326.79 REF 394041		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000102</u>	01/05/2018 CRP	-437.29 REF 394043		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000102</u>	01/05/2018 CRP	-137.01 REF 394046		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000102</u>	01/05/2018 CRP	-45.00 REF 394052		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000102</u>	01/05/2018 CRP	-15.45 REF 394061		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2018/01/000322</u>	01/11/2018 CRP	-79.35 REF 394911		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		





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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<u>2018/01/000322</u>	01/11/2018	CRP	-19.93	REF 394916	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-38.25	REF 394922	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-456.99	REF 394923	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-42.00	REF 394925	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-203.25	REF 394926	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-171.02	REF 394928	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018	CRP	-202.93	REF 395019	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018	CRP	-378.20	REF 395021	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018	CRP	-169.36	REF 395023	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018	CRP	-19.60	REF 395223	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018	CRP	-208.39	REF 395225	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018	CRP	-405.70	REF 395230	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018	CRP	-126.02	REF 395304	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018	CRP	-167.85	REF 395306	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018	CRP	-30.00	REF 395314	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018	CRP	-30.90	REF 395320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000797</u>	01/23/2018	CRP	-96.02	REF 395446	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000797</u>	01/23/2018	CRP	-51.02	REF 395448	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018	CRP	-527.21	REF 395591	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018	CRP	-15.00	REF 395596	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018	CRP	-30.90	REF 395599	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018	CRP	-45.00	REF 395759	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018	CRP	-60.00	REF 395761	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000.00	-17,350.05	-17,350.05	-242,649.95 6.7%*
<u>2018/01/000102</u>	01/05/2018	CRP	-220.91	REF 394033	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-268.63	REF 394034	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-1,486.00	REF 394035	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-655.84	REF 394037	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-333.54	REF 394048	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-1,120.50	REF 394049	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-212.88	REF 394056	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-42.46	REF 394057	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-135.75	REF 394058	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000102</u>	01/05/2018	CRP	-65.06	REF 394059	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-571.60	REF 394902	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-943.20	REF 394903	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-567.00	REF 394905	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-195.00	REF 394906	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-38.84	REF 394907	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-25.99	REF 394908	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-103.00	REF 394912	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-31.39	REF 394913	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-62.94	REF 394914	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018	CRP	-31.39	REF 394915	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



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000	UNDEFINED						
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>						
<u>2018/01/000322</u>	01/11/2018 CRP	-184.83 REF 394927		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000322</u>	01/11/2018 CRP	-79.53 REF 394929		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018 CRP	-478.12 REF 395018		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018 CRP	-236.78 REF 395022		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018 CRP	-11.05 REF 395226		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018 CRP	-1,614.20 REF 395228		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000591</u>	01/18/2018 CRP	-264.56 REF 395233		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-181.50 REF 395296		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-38.03 REF 395298		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-284.60 REF 395302		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-249.45 REF 395307		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-40.97 REF 395308		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-82.46 REF 395316		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-531.78 REF 395317		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-52.05 REF 395318		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-334.60 REF 395321		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000647</u>	01/19/2018 CRP	-672.37 REF 395330		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-40.00 REF 395587		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-1,137.32 REF 395588		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-900.33 REF 395595		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-573.14 REF 395597		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-484.53 REF 395598		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000950</u>	01/25/2018 CRP	-177.54 REF 395600		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018 CRP	-349.32 REF 395756		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018 CRP	-162.19 REF 395760		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018 CRP	-334.88 REF 395762		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018 CRP	-228.00 REF 395763		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/001130</u>	01/30/2018 CRP	-514.00 REF 395765		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633</u>	<u>BCMh REV</u>	-80,000	-80,000.00	-2,940.00	-2,940.00	-77,060.00	3.7%*
<u>2018/01/000322</u>	01/11/2018 CRP	-260.00 REF 394924		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000393</u>	01/12/2018 CRP	-2,480.00 REF 395017		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000797</u>	01/23/2018 CRP	-10.00 REF 395450		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/01/000797</u>	01/23/2018 CRP	-190.00 REF 395452		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634</u>	<u>MEDICAID ADMINISTR</u>	-55,000	-55,000.00	.00	.00	-55,000.00	.0%*
<u>88100208 580201</u>	<u>GRANT-COUNTY</u>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*





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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
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	.00	.00	-644,306.00	.0%*
TOTAL INTERGOVERNMENTAL		-1,179,217	-1,179,217.00	-24,850.93	-24,850.93	-1,154,366.07	2.1%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,844,590	-1,844,590.00	.00	.00	-1,844,590.00	.0%*
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986.00	-10,333.82	-10,333.82	-108,652.18	8.7%*
	2018/01/000077 01/04/2018 CRP	-3,799.41	REF 393981	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/01/000393 01/12/2018 CRP	-3,799.41	REF 395035	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/01/000797 01/23/2018 CRP	-2,735.00	REF 395471	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-138.38	-138.38	-4,861.62	2.8%*
	2018/01/000077 01/04/2018 CRP	-138.38	REF 393982	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,968,576	-1,968,576.00	-10,472.20	-10,472.20	-1,958,103.80	.5%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000.00	.00	.00	-240,000.00	.0%*
TOTAL ADVANCES IN		-240,000	-240,000.00	.00	.00	-240,000.00	.0%
TOTAL UNDEFINED		-3,834,193	-3,834,193.00	-82,657.01	-82,657.01	-3,751,535.99	2.2%
TOTAL DISTRICT BOARD OF HEALTH		-3,834,193	-3,834,193.00	-82,657.01	-82,657.01	-3,751,535.99	2.2%
TOTAL REVENUES		-3,834,193	-3,834,193.00	-82,657.01	-82,657.01	-3,751,535.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811 FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052.00	-732.76	-732.76		-256,319.24	.3%*	
<u>2018/01/000024</u> 01/02/2018 CRP	-495.00 REF 393852		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS			
<u>2018/01/000102</u> 01/05/2018 CRP	-100.00 REF 394074		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
<u>2018/01/000797</u> 01/23/2018 CRP	-32.95 REF 395477		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
<u>2018/01/000910</u> 01/24/2018 CRP	-73.00 REF 395558		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
<u>2018/01/001130</u> 01/30/2018 CRP	-31.81 REF 395800		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS			
TOTAL LICENSES & PERMITS	-257,052	-257,052.00	-732.76	-732.76		-256,319.24	.3%	
TOTAL UNDEFINED	-257,052	-257,052.00	-732.76	-732.76		-256,319.24	.3%	
TOTAL FOOD SERVICE	-257,052	-257,052.00	-732.76	-732.76		-256,319.24	.3%	
TOTAL REVENUES	-257,052	-257,052.00	-732.76	-732.76		-256,319.24		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>	-6,000	-6,000.00	.00	.00	-6,000.00 .0%*
TOTAL LICENSES & PERMITS		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL TRAILER PARK FUND		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000.00	.00	.00	-6,000.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-10,000	-10,000.00	-260.00	-260.00	-9,740.00	2.6%*
<u>2018/01/000053</u>	01/03/2018 CRP	-55.00 REF	393931	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2018/01/000266</u>	01/10/2018 CRP	-55.00 REF	394239	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2018/01/000322</u>	01/11/2018 CRP	-55.00 REF	394960	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2018/01/001025</u>	01/29/2018 CRP	-95.00 REF	395735	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-10,000	-10,000.00	-260.00	-260.00	-9,740.00	2.6%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-18,000	-18,000.00	-800.00	-800.00	-17,200.00	4.4%*
<u>2018/01/000266</u>	01/10/2018 CRP	-400.00 REF	394240	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2018/01/000647</u>	01/19/2018 CRP	-400.00 REF	395335	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-18,000	-18,000.00	-800.00	-800.00	-17,200.00	4.4%
TOTAL UNDEFINED		-28,000	-28,000.00	-1,060.00	-1,060.00	-26,940.00	3.8%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000.00	-1,060.00	-1,060.00	-26,940.00	3.8%
TOTAL REVENUES		-28,000	-28,000.00	-1,060.00	-1,060.00	-26,940.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-11,224.44	-11,224.44		-83,775.56	11.8%*
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-9,729.91	REF 395015	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-1,494.53	REF 395451	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-11,224.44	-11,224.44		-83,775.56	11.8%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-35,000	-35,000.00	.00	.00		-35,000.00	.0%*
TOTAL ADVANCES IN	-35,000	-35,000.00	.00	.00		-35,000.00	.0%
TOTAL UNDEFINED	-130,000	-130,000.00	-11,224.44	-11,224.44		-118,775.56	8.6%
TOTAL HEALTH PLANNING	-130,000	-130,000.00	-11,224.44	-11,224.44		-118,775.56	8.6%
TOTAL REVENUES	-130,000	-130,000.00	-11,224.44	-11,224.44		-118,775.56	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-67,000	-67,000.00	-3,880.79	-3,880.79	-63,119.21	5.8%*
<u>2018/01/000322</u> 01/11/2018 CRP	-3,880.79 REF	394920	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-30,000	-30,000.00	-6,445.83	-6,445.83	-23,554.17	21.5%*
<u>2018/01/000102</u> 01/05/2018 CRP	-398.66 REF	394038	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-69.31 REF	394040	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-484.19 REF	394042	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-195.74 REF	394044	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-570.72 REF	394045	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-231.05 REF	394051	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-57.76 REF	394060	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000322</u> 01/11/2018 CRP	-80.64 REF	394910	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000322</u> 01/11/2018 CRP	-74.63 REF	394917	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000393</u> 01/12/2018 CRP	-190.04 REF	395020	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000591</u> 01/18/2018 CRP	-1,050.72 REF	395229	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-3.17 REF	395305	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-6.34 REF	395310	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-95.05 REF	395319	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-97.49 REF	395331	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000797</u> 01/23/2018 CRP	-173.14 REF	395447	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000797</u> 01/23/2018 CRP	-69.20 REF	395449	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-847.16 REF	395589	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-416.50 REF	395590	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-73.68 REF	395592	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/001130</u> 01/30/2018 CRP	-1,117.65 REF	395757	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/001130</u> 01/30/2018 CRP	-142.99 REF	395758	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>	-62,000	-62,000.00	-3,044.80	-3,044.80	-58,955.20	4.9%*
<u>2018/01/000102</u> 01/05/2018 CRP	-63.22 REF	394036	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-99.99 REF	394047	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-17.25 REF	394050	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-97.86 REF	394053	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-113.77 REF	394054	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000102</u> 01/05/2018 CRP	-113.77 REF	394055	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000322</u> 01/11/2018 CRP	-83.22 REF	394904	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000322</u> 01/11/2018 CRP	-70.09 REF	394909	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000591</u> 01/18/2018 CRP	-225.14 REF	395227	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000591</u> 01/18/2018 CRP	-178.87 REF	395232	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-94.54 REF	395295	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2018/01/000647</u> 01/19/2018 CRP	-102.87	REF 395297	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-141.39	REF 395299	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-141.39	REF 395301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-64.22	REF 395315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-107.78	REF 395322	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-3.25	REF 395323	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-70.93	REF 395324	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-105.10	REF 395325	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-105.10	REF 395326	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-105.10	REF 395327	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-105.10	REF 395328	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000647</u> 01/19/2018 CRP	-105.10	REF 395329	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-75.54	REF 395586	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-87.66	REF 395593	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/000950</u> 01/25/2018 CRP	-94.04	REF 395594	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/001130</u> 01/30/2018 CRP	-240.08	REF 395764	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/001130</u> 01/30/2018 CRP	-43.22	REF 395766	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/01/001130</u> 01/30/2018 CRP	-189.21	REF 395767	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL	-159,000	-159,000.00	-13,371.42	-13,371.42	-145,628.58	8.4%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-179,000	-179,000.00	-13,371.42	-13,371.42	-165,628.58	7.5%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-3,000	-3,000.00	-521.69	-521.69	-2,478.31	17.4%*
<u>2018/01/000077</u> 01/04/2018 CRP	-51.89	REF 393980	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000121</u> 01/08/2018 CRP	-1.00	REF 394120	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000266</u> 01/10/2018 CRP	-33.60	REF 394242	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000591</u> 01/18/2018 CRP	-24.00	REF 395234	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000591</u> 01/18/2018 CRP	-6.00	REF 395235	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000797</u> 01/23/2018 CRP	-250.00	REF 395490	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/000910</u> 01/24/2018 CRP	-10.00	REF 395559	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/001130</u> 01/30/2018 CRP	-85.20	REF 395802	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/001130</u> 01/30/2018 CRP	-20.00	REF 395803	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/001249</u> 01/31/2018 CRP	-20.00	REF 395846	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2018/01/001249</u> 01/31/2018 CRP	-20.00	REF 395847	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-521.69	-521.69	-2,478.31	17.4%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000.00	-521.69	-521.69	-2,478.31	17.4%
TOTAL CHILD CARE FUND	-182,000	-182,000.00	-13,893.11	-13,893.11	-168,106.89	7.6%
TOTAL REVENUES	-182,000	-182,000.00	-13,893.11	-13,893.11	-168,106.89	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL SWIMMING POOL FUND		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES		-20,000	-20,000.00	.00	.00	-20,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8818	IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88180108</a>	<a href="#">580210</a> GRANT - STATE	-54,924	-54,924.00	-4,333.89	-4,333.89	-50,590.11	7.9%*
	<a href="#">2018/01/000322</a> 01/11/2018 CRP	-4,333.89	REF 394919	HEALTH DEPARTMENT	IAP GRANT - INTERGOVT	STATE	
	TOTAL INTERGOVERNMENTAL	-54,924	-54,924.00	-4,333.89	-4,333.89	-50,590.11	7.9%
92 ADVANCES IN							
<a href="#">88180492</a>	<a href="#">590902</a> ADVANCE IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*
	TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
	TOTAL UNDEFINED	-63,924	-63,924.00	-4,333.89	-4,333.89	-59,590.11	6.8%
	TOTAL IAP GRANT	-63,924	-63,924.00	-4,333.89	-4,333.89	-59,590.11	6.8%
	TOTAL REVENUES	-63,924	-63,924.00	-4,333.89	-4,333.89	-59,590.11	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88210108 580210 GRANT - STATE</a>	-729,061	-729,061.00	-55,676.04	-55,676.04		-673,384.96	7.6%*	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-12,889.12	REF 394918	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-3,592.89	REF 395016	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-39,194.03	REF 395224	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-729,061	-729,061.00	-55,676.04	-55,676.04		-673,384.96	7.6%	
92 ADVANCES IN								
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000.00	.00	.00		-65,000.00	.0%*	
TOTAL ADVANCES IN	-65,000	-65,000.00	.00	.00		-65,000.00	.0%	
TOTAL UNDEFINED	-794,061	-794,061.00	-55,676.04	-55,676.04		-738,384.96	7.0%	
TOTAL W I C FUND	-794,061	-794,061.00	-55,676.04	-55,676.04		-738,384.96	7.0%	
TOTAL REVENUES	-794,061	-794,061.00	-55,676.04	-55,676.04		-738,384.96		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308 580300 GRANT REVENUE</a>	-101,103	-101,103.00	-13,750.01	-13,750.01	-87,352.99	13.6%*	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-13,750.01	REF 395222	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103.00	-13,750.01	-13,750.01	-87,352.99	13.6%	
92 ADVANCES IN							
<a href="#">88230492 590902 ADVANCE IN</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*	
TOTAL ADVANCES IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%	
TOTAL UNDEFINED	-131,103	-131,103.00	-13,750.01	-13,750.01	-117,352.99	10.5%	
TOTAL PUBLIC HEALTH INFRASTRUC	-131,103	-131,103.00	-13,750.01	-13,750.01	-117,352.99	10.5%	
TOTAL REVENUES	-131,103	-131,103.00	-13,750.01	-13,750.01	-117,352.99		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-17,097	-17,097.00	.00	.00	-17,097.00	.0%*
TOTAL INTERGOVERNMENTAL		-17,097	-17,097.00	.00	.00	-17,097.00	.0%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000.00	.00	.00	-13,000.00	.0%*
TOTAL ADVANCES IN		-13,000	-13,000.00	.00	.00	-13,000.00	.0%
TOTAL UNDEFINED		-30,097	-30,097.00	.00	.00	-30,097.00	.0%
TOTAL DISEASE INTERVENTION SPE		-30,097	-30,097.00	.00	.00	-30,097.00	.0%
TOTAL REVENUES		-30,097	-30,097.00	.00	.00	-30,097.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8828 SEWAGE PROGRAM						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<b>88280204 540300 FEES</b>	-120,000	-120,000.00	-5,816.50	-5,816.50	-114,183.50	4.8%*
2018/01/000024 01/02/2018 CRP	-62.00 REF 393847		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000053 01/03/2018 CRP	-12.00 REF 393928		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000077 01/04/2018 CRP	-485.00 REF 393988		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000102 01/05/2018 CRP	-125.00 REF 394071		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000121 01/08/2018 CRP	-516.00 REF 394115		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000165 01/09/2018 CRP	-36.00 REF 394159		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000266 01/10/2018 CRP	-971.00 REF 394237		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000322 01/11/2018 CRP	-824.50 REF 394957		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000393 01/12/2018 CRP	-429.00 REF 395028		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000452 01/16/2018 CRP	-184.00 REF 395105		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000506 01/17/2018 CRP	-187.00 REF 395189		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000591 01/18/2018 CRP	-158.00 REF 395237		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000647 01/19/2018 CRP	-182.00 REF 395332		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000737 01/22/2018 CRP	-27.00 REF 395407		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000797 01/23/2018 CRP	-173.00 REF 395474		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000910 01/24/2018 CRP	-189.00 REF 395557		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000992 01/26/2018 CRP	-290.00 REF 395678		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/001025 01/29/2018 CRP	-104.00 REF 395733		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/001130 01/30/2018 CRP	-612.00 REF 395797		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/001249 01/31/2018 CRP	-250.00 REF 395845		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<b>88280204 550943 LICENSES-SEWAGE</b>	-5,000	-5,000.00	-2,025.00	-2,025.00	-2,975.00	40.5%*
2018/01/000024 01/02/2018 CRP	-275.00 REF 393848		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000053 01/03/2018 CRP	-425.00 REF 393929		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000077 01/04/2018 CRP	-450.00 REF 393989		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
2018/01/000452 01/16/2018 CRP	-575.00 REF 395106		HEALTH DEPT		SEWAGE PROGRAM - CFS	
2018/01/000506 01/17/2018 CRP	-300.00 REF 395190		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES	-125,000	-125,000.00	-7,841.50	-7,841.50	-117,158.50	6.3%
TOTAL UNDEFINED	-125,000	-125,000.00	-7,841.50	-7,841.50	-117,158.50	6.3%
TOTAL SEWAGE PROGRAM	-125,000	-125,000.00	-7,841.50	-7,841.50	-117,158.50	6.3%
TOTAL REVENUES	-125,000	-125,000.00	-7,841.50	-7,841.50	-117,158.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000.00	.00	.00	-15,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-132,516	-132,516.00	.00	.00	-132,516.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516.00	.00	.00	-132,516.00	.0%	
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000.00	.00	.00	-31,000.00	.0%*	
TOTAL ADVANCES IN	-31,000	-31,000.00	.00	.00	-31,000.00	.0%	
TOTAL UNDEFINED	-163,516	-163,516.00	.00	.00	-163,516.00	.0%	
TOTAL AIDS/HIV GRANT	-163,516	-163,516.00	.00	.00	-163,516.00	.0%	
TOTAL REVENUES	-163,516	-163,516.00	.00	.00	-163,516.00		





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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88350108 580210 GRANT - STATE</a>	-240,978	-240,978.00	-13,788.00	-13,788.00		-227,190.00	5.7%*	
<a href="#">2018/01/000452</a> 01/16/2018 CRP	-13,788.00	REF 395112	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE			
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850.00	-250.00	-250.00		-127,600.00	.2%*	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-250.00	REF 393935	Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL			
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800.00	.00	.00		-178,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000.00	.00	.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628.00	-14,038.00	-14,038.00		-536,590.00	2.5%	
80 OTHER FINANCING SOURCES								
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000.00	.00	.00		-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00		-28,000.00	.0%	
92 ADVANCES IN								
<a href="#">88350492 590902 ADVANCE IN</a>	-578,628	-578,628.00	.00	.00		-578,628.00	.0%*	
TOTAL ADVANCES IN	-578,628	-578,628.00	.00	.00		-578,628.00	.0%	
TOTAL UNDEFINED	-1,157,256	-1,157,256.00	-14,038.00	-14,038.00		-1,143,218.00	1.2%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8835	SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SOIL & WATER CONSERVATIO	-1,157,256	-1,157,256.00	-14,038.00	-14,038.00	-1,143,218.00	1.2%
	TOTAL REVENUES	-1,157,256	-1,157,256.00	-14,038.00	-14,038.00	-1,143,218.00	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88400204</u>	<u>540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-375.00	-375.00	-14,625.00	2.5%*	
<u>2018/01/000053</u>	01/03/2018 CRP	-125.00	REF 393936	RONALD RINGWALD	REG PLAN COM - CFS			
<u>2018/01/000077</u>	01/04/2018 CRP	-125.00	REF 394021	WIESENMAYER LAW OFFI	REG PLAN COM - CFS			
<u>2018/01/000452</u>	01/16/2018 CRP	-125.00	REF 395101	HUNTER SIDENER	REG PLAN COM - CFS			
<u>88400204</u>	<u>540399 FEES - SUNDRY</u>	-94,796	-94,796.00	-11,011.16	-11,011.16	-83,784.84	11.6%*	
<u>2018/01/000024</u>	01/02/2018 CRP	-331.98	REF 393856	MARION TOWNSHIP	REG PLAN COM - CFS			
<u>2018/01/000165</u>	01/09/2018 CRP	-593.10	REF 394185	SHAWNEE TOWNSHIP	REG PLAN COM - CFS			
<u>2018/01/000322</u>	01/11/2018 CRP	-2,162.00	REF 394980	WOCAP	REG PLAN COM - CFS			
<u>2018/01/000393</u>	01/12/2018 CRP	-3,242.00	REF 395046	J. W. MACDONELL, ET	REG PLAN COM - CFS			
<u>2018/01/000797</u>	01/23/2018 CRP	-2,394.55	REF 395492	CITY OF LIMA, ET AL	REG PLAN COM - CFS			
<u>2018/01/000992</u>	01/26/2018 CRP	-2,287.53	REF 395677	MARION TOWNSHIP, ET	REG PLAN COM - CFS			
TOTAL CHARGES FOR SERVICES		-109,796	-109,796.00	-11,386.16	-11,386.16	-98,409.84	10.4%	
08 INTERGOVERNMENTAL								
<u>88400108</u>	<u>580210 GRANT - STATE</u>	-36,000	-36,000.00	-48,211.18	-48,211.18	12,211.18	133.9%	
<u>2018/01/000165</u>	01/09/2018 CRP	-48,211.18	REF 394186	DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE			
<u>88400208</u>	<u>580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-16,281.90	-16,281.90	-102,017.10	13.8%*	
<u>2018/01/000121</u>	01/08/2018 CRP	-1,222.40	REF 394124	JACKSON TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL			
<u>2018/01/000165</u>	01/09/2018 CRP	-2,240.80	REF 394187	PERRY TOWNSHIP, ET A	REG PLAN COM - INTERGOVT LOCAL			
<u>2018/01/000393</u>	01/12/2018 CRP	-1,110.80	REF 395048	MARION TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL			
<u>2018/01/000452</u>	01/16/2018 CRP	-7,830.80	REF 395102	CITY OF DELPHOS, ET	REG PLAN COM - INTERGOVT LOCAL			
<u>2018/01/001130</u>	01/30/2018 CRP	-3,877.10	REF 395806	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL			
<u>88400308</u>	<u>580211 GRANTS - FEDERAL</u>	-562,892	-562,892.00	.00	.00	-562,892.00	.0%*	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-717,191	-717,191.00	-64,493.08	-64,493.08	-652,697.92	9.0%	
80 OTHER FINANCING SOURCES							
<a href="#">88400480 580100 REIMBURSEMENT</a>	-7,500	-7,500.00	.00	.00	-7,500.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	.00	.00	-7,500.00	.0%	
TOTAL UNDEFINED	-834,487	-834,487.00	-75,879.24	-75,879.24	-758,607.76	9.1%	
TOTAL REGIONAL PLANNING COMMIS	-834,487	-834,487.00	-75,879.24	-75,879.24	-758,607.76	9.1%	
TOTAL REVENUES	-834,487	-834,487.00	-75,879.24	-75,879.24	-758,607.76		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,586,500	-2,586,500.00	.00	.00	-2,586,500.00	.0%*	
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-105,000	-105,000.00	.00	.00	-105,000.00	.0%*	
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*	
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800.00	.00	.00	-2,697,800.00	.0%	
04 CHARGES FOR SERVICES							
<a href="#">88500204 540399 FEES - SUNDRY</a>	-115,000	-115,000.00	-1,715.00	-1,715.00	-113,285.00	1.5%*	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-420.00	REF 394127	TRACI SMITH	METRO PARK - CFS			
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-45.00	REF 394129	LISA SCIRANKA	METRO PARK - CFS			
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-175.00	REF 394130	UNION CHAPEL MISSION	METRO PARK - CFS			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-50.00	REF 395000	TERESA CAMERON	METRO PARK - CFS			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-100.00	REF 395002	CATHY KIRKENDALL	METRO PARK - CFS			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-50.00	REF 395003	MIDWEST COACHMAN INC	METRO PARK - CFS			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-100.00	REF 395004	LAUREN KRAMER	METRO PARK - CFS			
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-175.00	REF 395005	SHELLY NEFF	METRO PARK - CFS			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-100.00	REF 395196	MARY CLEMENT	METRO PARK - CFS			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-100.00	REF 395197	SOMMER STEWART	METRO PARK - CFS			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-50.00	REF 395198	SHERMAY HORNER	METRO PARK - CFS			
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-350.00	REF 395199	KELSEY SMITH	METRO PARK - CFS			
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-1,715.00	-1,715.00	-113,285.00	1.5%	
06 FINES & FORFEITURES							
<a href="#">88500206 560000 FINES</a>	-250	-250.00	.00	.00	-250.00	.0%*	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%	
08 INTERGOVERNMENTAL							
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*	
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-62,000	-62,000.00	-5,570.01	-5,570.01	-56,429.99	9.0%*	
<a href="#">2018/01/000315</a> 01/11/2018 GEN	-5,570.01	REF			FROM 92145155 900029		
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-3,020.00	-3,020.00	3,020.00	100.0%	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-3,020.00	REF 395195	THE STATE OF OHIO AT		METRO PARK - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-258,800	-258,800.00	-8,590.01	-8,590.01	-250,209.99	3.3%	
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-1,000.00	-1,000.00	-1,500.00	40.0%*	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-1,000.00	REF 394131	DANIEL CLARK		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-1,000.00	-1,000.00	-1,500.00	40.0%	
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-10,000	-10,000.00	-1,745.18	-1,745.18	-8,254.82	17.5%*	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,745.18	REF 395387	CUSTOMER		BK #21 INT DEC 17		
TOTAL INTEREST	-10,000	-10,000.00	-1,745.18	-1,745.18	-8,254.82	17.5%	
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000.00	-2,425.00	-2,425.00	-29,575.00	7.6%*	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<a href="#">88500480 580999 SUNDRY REVENUE</a> <a href="#">2018/01/000393</a> 01/12/2018 CRP	-2,425.00	REF 395006	OHIO HISTORY CONNECT	METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-2,425.00	-2,425.00	-29,575.00	7.6%
TOTAL UNDEFINED	-3,116,350	-3,116,350.00	-15,475.19	-15,475.19	-3,100,874.81	.5%
TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350.00	-15,475.19	-15,475.19	-3,100,874.81	.5%
TOTAL REVENUES	-3,116,350	-3,116,350.00	-15,475.19	-15,475.19	-3,100,874.81	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275.00	-739,518.25	-739,518.25		-992,756.75	42.7%*	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-739,518.25	REF 394934	ODRC	Q-3 PAYMENT				
TOTAL INTERGOVERNMENTAL	-1,732,275	-1,732,275.00	-739,518.25	-739,518.25		-992,756.75	42.7%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-2,285.66	-2,285.66		2,285.66	100.0%	
<a href="#">2018/01/000119</a> 01/10/2018 PRJ	-1,110.33	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY			
<a href="#">2018/01/000733</a> 01/24/2018 PRJ	-1,175.33	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	0	.00	-2,285.66	-2,285.66		2,285.66	100.0%	
TOTAL UNDEFINED	-1,732,275	-1,732,275.00	-741,803.91	-741,803.91		-990,471.09	42.8%	
TOTAL WORTH CENTER	-1,732,275	-1,732,275.00	-741,803.91	-741,803.91		-990,471.09	42.8%	
TOTAL REVENUES	-1,732,275	-1,732,275.00	-741,803.91	-741,803.91		-990,471.09		



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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	.00	-25,183,726.66	-25,183,726.66	25,183,726.66	100.0%
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-852,529.74	REF 393884	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-528,830.04	REF 393966	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-1,364,665.16	REF 394024	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-110,016.01	REF 394106	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-363,862.78	REF 394147	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-1,284,975.64	REF 394222	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-1,404,766.73	REF 394899	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-983,606.01	REF 394990	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-499,313.99	REF 395068	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000452</a> 01/16/2018 CRP	-596,979.55	REF 395115	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-867,949.99	REF 395218	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-625,945.46	REF 395291	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-858,677.41	REF 395371	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,730,494.84	REF 395441	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000739</a> 01/22/2018 GEN	1,630.05	REF		46-1001-01-006.502		
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-1,312,074.03	REF 395533	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-1,087,442.12	REF 395580	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-1,160,238.33	REF 395650	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/000952</a> 01/25/2018 GEN	1,592.40	REF		25-2100-02-005.000		
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-4,354,241.98	REF 395712	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-1,121,670.98	REF 395749	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-2,955,520.40	REF 395815	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-1,123,147.92	REF 395876	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-25,183,726.66	-25,183,726.66	25,183,726.66	100.0%
TOTAL UNDEFINED	0	.00	-25,183,726.66	-25,183,726.66	25,183,726.66	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-25,183,726.66	-25,183,726.66	25,183,726.66	100.0%
TOTAL REVENUES	0	.00	-25,183,726.66	-25,183,726.66	25,183,726.66	



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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 UND						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-46,564.86	-46,564.86	46,564.86	100.0%
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-306.50 REF 393883		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-349.64 REF 393965		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-208.31 REF 394105		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-686.83 REF 394146		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-3,159.76 REF 394221		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-2,868.94 REF 394898		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-4,083.23 REF 394989		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-2,635.71 REF 395067		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000452</a> 01/16/2018 CRP	-3,536.99 REF 395114		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-5,965.00 REF 395217		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-6,453.86 REF 395290		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-2,561.12 REF 395370		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-1,908.13 REF 395440		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-2,888.18 REF 395531		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-1,982.07 REF 395579		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-2,112.36 REF 395649		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-1,250.75 REF 395711		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-919.93 REF 395748		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-1,578.03 REF 395814		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-1,109.52 REF 395875		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0	.00	-46,564.86	-46,564.86	46,564.86	100.0%
TOTAL UNDEFINED	0	.00	-46,564.86	-46,564.86	46,564.86	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-46,564.86	-46,564.86	46,564.86	100.0%
TOTAL REVENUES	0	.00	-46,564.86	-46,564.86	46,564.86	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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								
<u>90410400 599001 1ST HALF</u>	0	.00	-1,523.40	-1,523.40		1,523.40	100.0%	
<u>2018/01/000737</u> 01/22/2018 CRP	-1,523.40	REF 395438	ESTATE		1ST HALF INHERITANCE TAX			
TOTAL UNDEFINED	0	.00	-1,523.40	-1,523.40		1,523.40	100.0%	
TOTAL UNDEFINED	0	.00	-1,523.40	-1,523.40		1,523.40	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-1,523.40	-1,523.40		1,523.40	100.0%	
TOTAL REVENUES	0	.00	-1,523.40	-1,523.40		1,523.40		



FOR 2018 01

JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	.00	-152,211.48	-152,211.48	152,211.48	100.0%
<a href="#">2018/01/000024</a> 01/02/2018 CRP	-4,190.13	REF 393881	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000053</a> 01/03/2018 CRP	-6,080.10	REF 393964	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000077</a> 01/04/2018 CRP	-5,960.86	REF 394023	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000102</a> 01/05/2018 CRP	-8,556.68	REF 394104	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000121</a> 01/08/2018 CRP	-8,772.96	REF 394145	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000165</a> 01/09/2018 CRP	-8,199.46	REF 394220	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000266</a> 01/10/2018 CRP	-19,820.01	REF 394896	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000322</a> 01/11/2018 CRP	-4,925.06	REF 394988	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000393</a> 01/12/2018 CRP	-9,447.29	REF 395066	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000452</a> 01/16/2018 CRP	-9,279.09	REF 395113	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000506</a> 01/17/2018 CRP	-3,873.39	REF 395216	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000591</a> 01/18/2018 CRP	-4,986.89	REF 395289	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000647</a> 01/19/2018 CRP	-7,771.94	REF 395369	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000737</a> 01/22/2018 CRP	-2,542.96	REF 395437	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000797</a> 01/23/2018 CRP	-4,031.31	REF 395530	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000910</a> 01/24/2018 CRP	-5,105.38	REF 395578	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-8,361.90	REF 395648	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/000992</a> 01/26/2018 CRP	-4,059.01	REF 395710	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/001025</a> 01/29/2018 CRP	-3,930.20	REF 395747	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/001130</a> 01/30/2018 CRP	-15,176.57	REF 395813	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-7,140.29	REF 395874	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	.00	-152,211.48	-152,211.48	152,211.48	100.0%
TOTAL UNDEFINED	0	.00	-152,211.48	-152,211.48	152,211.48	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-152,211.48	-152,211.48	152,211.48	100.0%
TOTAL REVENUES	0	.00	-152,211.48	-152,211.48	152,211.48	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	.00	-39.42	-39.42	39.42	100.0%	
<a href="#">2018/01/000950</a> 01/25/2018 CRP	-39.42	REF 395627	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV			
<a href="#">91050400 599002 2ND HALF</a>	0	.00	-40.09	-40.09	40.09	100.0%	
<a href="#">2018/01/001249</a> 01/31/2018 CRP	-40.09	REF 395841	ALLEN COUNTY AUDITOR	UNDIVIDED CIG LIC REV			
TOTAL UNDEFINED	0	.00	-79.51	-79.51	79.51	100.0%	
TOTAL UNDEFINED	0	.00	-79.51	-79.51	79.51	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-79.51	-79.51	79.51	100.0%	
TOTAL REVENUES	0	.00	-79.51	-79.51	79.51		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-39,016.28	-39,016.28	39,016.28	100.0%	
<u>2018/01/000591</u> 01/18/2018 CRP	-24,085.92	REF 395260	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/01/000591</u> 01/18/2018 CRP	-14,930.36	REF 395264	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-39,016.28	-39,016.28	39,016.28	100.0%	
TOTAL UNDEFINED	0	.00	-39,016.28	-39,016.28	39,016.28	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-39,016.28	-39,016.28	39,016.28	100.0%	
TOTAL REVENUES	0	.00	-39,016.28	-39,016.28	39,016.28		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92110400</a>	<a href="#">599011 TOWNSHIP GAS TAX</a>	0	.00	-83,788.76	-83,788.76	83,788.76	100.0%	
<a href="#">2018/01/000452</a>	01/16/2018 CRP	-83,788.76	REF 395071	AUDITOR	GASOLINE EXCISE TAX			
TOTAL UNDEFINED		0	.00	-83,788.76	-83,788.76	83,788.76	100.0%	
TOTAL UNDEFINED		0	.00	-83,788.76	-83,788.76	83,788.76	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	-83,788.76	-83,788.76	83,788.76	100.0%	
TOTAL REVENUES		0	.00	-83,788.76	-83,788.76	83,788.76		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9212 UNDIVIDED PERMISSIVE LICEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE LICEN</u>	0	.00	-15,779.83	-15,779.83	15,779.83	100.0%		
<u>2018/01/000591</u> 01/18/2018 CRP	-15,779.83	REF 395267	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-15,779.83	-15,779.83	15,779.83	100.0%		
TOTAL UNDEFINED	0	.00	-15,779.83	-15,779.83	15,779.83	100.0%		
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-15,779.83	-15,779.83	15,779.83	100.0%		
TOTAL REVENUES	0	.00	-15,779.83	-15,779.83	15,779.83			



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	.00	-226,593.05	-226,593.05		226,593.05	100.0%	
<u>2018/01/000266</u> 01/10/2018 CRP	-215,653.99	REF 394245	AUDITOR		LOCAL GOVT FUNDS			
<u>2018/01/000266</u> 01/10/2018 CRP	-10,939.06	REF 394339	AUDITOR		LGF SUPPLEMENTAL			
TOTAL UNDEFINED	0	.00	-226,593.05	-226,593.05		226,593.05	100.0%	
TOTAL UNDEFINED	0	.00	-226,593.05	-226,593.05		226,593.05	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-226,593.05	-226,593.05		226,593.05	100.0%	
TOTAL REVENUES	0	.00	-226,593.05	-226,593.05		226,593.05		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599016</a> LIBRARY LOC GOVT R	0	.00	-285,019.81	-285,019.81	285,019.81	100.0%	
<a href="#">2018/01/000266</a>	01/10/2018 CRP	-285,019.81	REF 394246	AUDITOR	LGF LIBRARY FUNDS			
TOTAL UNDEFINED		0	.00	-285,019.81	-285,019.81	285,019.81	100.0%	
TOTAL UNDEFINED		0	.00	-285,019.81	-285,019.81	285,019.81	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-285,019.81	-285,019.81	285,019.81	100.0%	
TOTAL REVENUES		0	.00	-285,019.81	-285,019.81	285,019.81		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	.00	-7,768.68	-7,768.68		7,768.68	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-3,851.62	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	-3,917.06	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-7,768.68	-7,768.68		7,768.68	100.0%
TOTAL UNDEFINED	0	.00	-7,768.68	-7,768.68		7,768.68	100.0%
TOTAL STRS-MARIMOR	0	.00	-7,768.68	-7,768.68		7,768.68	100.0%
TOTAL REVENUES	0	.00	-7,768.68	-7,768.68		7,768.68	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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								
<a href="#">98500400</a>	<a href="#">599052</a> FEDERAL INCOME TAX	0	.00	-282,405.84	-282,405.84		282,405.84	100.0%
<a href="#">2018/01/000119</a>	01/10/2018 PRJ	-137,015.23	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<a href="#">2018/01/000733</a>	01/24/2018 PRJ	-143,755.39	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
<a href="#">2018/01/000997</a>	01/31/2018 PRJ	-1,635.22	REF 013118			WARRANT=013118	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-282,405.84	-282,405.84		282,405.84	100.0%
TOTAL UNDEFINED		0	.00	-282,405.84	-282,405.84		282,405.84	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	-282,405.84	-282,405.84		282,405.84	100.0%
TOTAL REVENUES		0	.00	-282,405.84	-282,405.84		282,405.84	



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AS OF 01/31/18

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FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-616,513.78	-616,513.78		616,513.78	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-303,617.70	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	-307,214.73	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000997</u> 01/31/2018 PRJ	-5,681.35	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,338.87	-2,338.87		2,338.87	100.0%	
<u>2018/01/000452</u> 01/16/2018 CRP	-600.00	REF 395096	OPERS		OPERS REFUND 1/9/18			
<u>2018/01/000452</u> 01/16/2018 CRP	-1,200.00	REF 395097	OPERS		OPERS REFUND 1/10/18			
<u>2018/01/000506</u> 01/17/2018 CRP	-538.87	REF 395184	OPERS		PERS REFUND			
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-82,719.92	-82,719.92		82,719.92	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-42,092.01	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	-40,576.32	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>2018/01/000915</u> 01/24/2018 GEN	-26.27	REF CORR			DELINQ INTEREST - K. BOAN			
<u>2018/01/000915</u> 01/24/2018 GEN	-25.32	REF CORR			DELINQ INTEREST - B. COTTERMA			
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-35,435.41	-35,435.41		35,435.41	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-17,570.52	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY		
<u>2018/01/000733</u> 01/24/2018 PRJ	-17,864.89	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-60.00	-60.00		60.00	100.0%	
<u>2018/01/000997</u> 01/31/2018 PRJ	-60.00	REF 013118			WARRANT=013118	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-14,070.73	-14,070.73		14,070.73	100.0%	
<u>2018/01/000650</u> 01/19/2018 GEN	-4,796.36	REF OPERS			PPB 11/18/17	PPE 12/1/17		
<u>2018/01/000650</u> 01/19/2018 GEN	-4,820.40	REF OPERS			PPB 12/2/17	PPE 12/15/17		
<u>2018/01/000650</u> 01/19/2018 GEN	-4,480.97	REF OPERS			PPB 12/16/17	PPE 12/29/17		
<u>2018/01/000651</u> 01/19/2018 GEN	4,796.36	REF OPERS			CORRECT 11/18/17 - 12/1/17			
<u>2018/01/000651</u> 01/19/2018 GEN	-4,769.36	REF OPERS			PPB 11/18/17	PPE 12/1/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-134.52	-134.52		134.52	100.0%	
<u>2018/01/000733</u> 01/24/2018 PRJ	-134.52	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL UNDEFINED	0	.00	-751,273.23	-751,273.23	751,273.23	100.0%	
TOTAL UNDEFINED	0	.00	-751,273.23	-751,273.23	751,273.23	100.0%	
TOTAL PERS WITHHOLDING	0	.00	-751,273.23	-751,273.23	751,273.23	100.0%	
TOTAL REVENUES	0	.00	-751,273.23	-751,273.23	751,273.23		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9852	LIMA CITY TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	.00	-33,552.03	-33,552.03	33,552.03 100.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	-16,109.94	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	-17,121.79	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY
<u>2018/01/000997</u>	01/31/2018	PRJ	-320.30	REF 013118		WARRANT=013118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-33,552.03	-33,552.03	33,552.03 100.0%
TOTAL UNDEFINED			0	.00	-33,552.03	-33,552.03	33,552.03 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-33,552.03	-33,552.03	33,552.03 100.0%
TOTAL REVENUES			0	.00	-33,552.03	-33,552.03	33,552.03





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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 599056 OHIO INCOME TAX</u>	0	.00	-65,225.24	-65,225.24		65,225.24	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-31,736.66	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000322</u> 01/11/2018 CRP	-.09	REF 394975			ASHLEE HACKWORTH			
<u>2018/01/000733</u> 01/24/2018 PRJ	-32,990.98	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY	
<u>2018/01/000997</u> 01/31/2018 PRJ	-497.51	REF 013118			WARRANT=013118	RUN=2	MONTHLY	
		AUDITOR						
TOTAL UNDEFINED	0	.00	-65,225.24	-65,225.24		65,225.24	100.0%	
TOTAL UNDEFINED	0	.00	-65,225.24	-65,225.24		65,225.24	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	-65,225.24	-65,225.24		65,225.24	100.0%	
TOTAL REVENUES	0	.00	-65,225.24	-65,225.24		65,225.24		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-1,115.00	-1,115.00		1,115.00	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-406.00	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	-406.00	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000997</u> 01/31/2018 PRJ	-303.00	REF 013118			WARRANT=013118	RUN=2	MONTHLY
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-50.00	-50.00		50.00	100.0%
<u>2018/01/000997</u> 01/31/2018 PRJ	-50.00	REF 013118			WARRANT=013118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-1,165.00	-1,165.00		1,165.00	100.0%
TOTAL UNDEFINED	0	.00	-1,165.00	-1,165.00		1,165.00	100.0%
TOTAL PARTY DONATIONS	0	.00	-1,165.00	-1,165.00		1,165.00	100.0%
TOTAL REVENUES	0	.00	-1,165.00	-1,165.00		1,165.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-1,142.72	-1,142.72		1,142.72	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-662.36	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	-480.36	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-1,142.72	-1,142.72		1,142.72	100.0%
TOTAL UNDEFINED	0	.00	-1,142.72	-1,142.72		1,142.72	100.0%
TOTAL UNITED WAY	0	.00	-1,142.72	-1,142.72		1,142.72	100.0%
TOTAL REVENUES	0	.00	-1,142.72	-1,142.72		1,142.72	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-3,014.36	-3,014.36		3,014.36	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-1,656.49	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	-1,357.87	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-3,014.36	-3,014.36		3,014.36	100.0%
TOTAL UNDEFINED	0	.00	-3,014.36	-3,014.36		3,014.36	100.0%
TOTAL GARNISHMENTS	0	.00	-3,014.36	-3,014.36		3,014.36	100.0%
TOTAL REVENUES	0	.00	-3,014.36	-3,014.36		3,014.36	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-400.00	-400.00	400.00	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-200.00	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-200.00	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-400.00	-400.00	400.00	100.0%	
TOTAL UNDEFINED	0	.00	-400.00	-400.00	400.00	100.0%	
TOTAL BACK PAY PERS	0	.00	-400.00	-400.00	400.00	100.0%	
TOTAL REVENUES	0	.00	-400.00	-400.00	400.00		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98600400</a>	<a href="#">599065</a>	OHIO SCHOOL TAX WI	0	.00	-5,962.40	-5,962.40	5,962.40	100.0%
<a href="#">2018/01/000119</a>	01/10/2018	PRJ	-2,930.42	REF 011018		WARRANT=011018	RUN=1	BIWEEKLY
<a href="#">2018/01/000733</a>	01/24/2018	PRJ	-3,015.69	REF 012418		WARRANT=012418	RUN=1	BIWEEKLY
<a href="#">2018/01/000997</a>	01/31/2018	PRJ	-16.29	REF 013118		WARRANT=013118	RUN=2	MONTHLY
TOTAL UNDEFINED			0	.00	-5,962.40	-5,962.40	5,962.40	100.0%
TOTAL UNDEFINED			0	.00	-5,962.40	-5,962.40	5,962.40	100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-5,962.40	-5,962.40	5,962.40	100.0%
TOTAL REVENUES			0	.00	-5,962.40	-5,962.40	5,962.40	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	.00	-29.76	-29.76	29.76	100.0%
<a href="#">2018/01/000997</a>	01/31/2018 PRJ	-29.76	REF 013118		WARRANT=013118	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	.00	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED		0	.00	-29.76	-29.76	29.76	100.0%
TOTAL SOCIAL SECURITY		0	.00	-29.76	-29.76	29.76	100.0%
TOTAL REVENUES		0	.00	-29.76	-29.76	29.76	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-1,481.44	-1,481.44	1,481.44	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-736.92	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-744.52	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-1,481.44	-1,481.44	1,481.44	100.0%	
TOTAL UNDEFINED	0	.00	-1,481.44	-1,481.44	1,481.44	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	-1,481.44	-1,481.44	1,481.44	100.0%	
TOTAL REVENUES	0	.00	-1,481.44	-1,481.44	1,481.44		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9864 MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98640400 599068 MEDICARE</u>	0	.00	-83,134.60	-83,134.60	83,134.60	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-40,682.72	REF 011018					
<u>2018/01/000322</u> 01/11/2018 CRP	-17.40	REF 394974	AUDITOR				
<u>2018/01/000733</u> 01/24/2018 PRJ	-41,747.96	REF 012418					
<u>2018/01/000997</u> 01/31/2018 PRJ	-686.52	REF 013118					
					WARRANT=011018 RUN=1 BIWEEKLY		
					ASHLEE HACKWORTH		
					WARRANT=012418 RUN=1 BIWEEKLY		
					WARRANT=013118 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	.00	-83,134.60	-83,134.60	83,134.60	100.0%	
TOTAL UNDEFINED	0	.00	-83,134.60	-83,134.60	83,134.60	100.0%	
TOTAL MEDICARE	0	.00	-83,134.60	-83,134.60	83,134.60	100.0%	
TOTAL REVENUES	0	.00	-83,134.60	-83,134.60	83,134.60		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-1,284.36	-1,284.36	1,284.36	100.0%	
<a href="#">2018/01/000119</a> 01/10/2018 PRJ	-1,284.36	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-1,284.36	-1,284.36	1,284.36	100.0%	
TOTAL UNDEFINED	0	.00	-1,284.36	-1,284.36	1,284.36	100.0%	
TOTAL AFSCME UNION DUES	0	.00	-1,284.36	-1,284.36	1,284.36	100.0%	
TOTAL REVENUES	0	.00	-1,284.36	-1,284.36	1,284.36		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-12,041.26	-12,041.26	12,041.26	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-6,119.44	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-5,921.82	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-12,041.26	-12,041.26	12,041.26	100.0%	
TOTAL UNDEFINED	0	.00	-12,041.26	-12,041.26	12,041.26	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-12,041.26	-12,041.26	12,041.26	100.0%	
TOTAL REVENUES	0	.00	-12,041.26	-12,041.26	12,041.26		



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
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	.00	-92,032.17	-92,032.17	92,032.17	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-23,971.92	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-68,060.25	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-92,032.17	-92,032.17	92,032.17	100.0%	
TOTAL UNDEFINED	0	.00	-92,032.17	-92,032.17	92,032.17	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-92,032.17	-92,032.17	92,032.17	100.0%	
TOTAL REVENUES	0	.00	-92,032.17	-92,032.17	92,032.17		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-45,229.10	-45,229.10	45,229.10	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-18,497.05	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-26,732.05	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-45,229.10	-45,229.10	45,229.10	100.0%	
TOTAL UNDEFINED	0	.00	-45,229.10	-45,229.10	45,229.10	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	-45,229.10	-45,229.10	45,229.10	100.0%	
TOTAL REVENUES	0	.00	-45,229.10	-45,229.10	45,229.10		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9872 ELECTIVE LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-10.45	-10.45	10.45	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-10.45	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-10.45	-10.45	10.45	100.0%	
TOTAL UNDEFINED	0	.00	-10.45	-10.45	10.45	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-10.45	-10.45	10.45	100.0%	
TOTAL REVENUES	0	.00	-10.45	-10.45	10.45		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-2,260.40	-2,260.40		2,260.40	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-1,130.20	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-1,130.20	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-2,260.40	-2,260.40		2,260.40	100.0%
TOTAL UNDEFINED	0	.00	-2,260.40	-2,260.40		2,260.40	100.0%
TOTAL CWA/CPW UNION	0	.00	-2,260.40	-2,260.40		2,260.40	100.0%
TOTAL REVENUES	0	.00	-2,260.40	-2,260.40		2,260.40	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98750400</a>	<a href="#">599077</a>	MEAS	0	.00	-579.70	-579.70	579.70 100.0%
<a href="#">2018/01/000119</a>	01/10/2018	PRJ	-289.85	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY
<a href="#">2018/01/000733</a>	01/24/2018	PRJ	-289.85	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-579.70	-579.70	579.70	100.0%
TOTAL UNDEFINED		0	.00	-579.70	-579.70	579.70	100.0%
TOTAL MEAS		0	.00	-579.70	-579.70	579.70	100.0%
TOTAL REVENUES		0	.00	-579.70	-579.70	579.70	





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-10,108.25	-10,108.25	10,108.25 100.0%
<u>2018/01/000119</u>	01/10/2018	PRJ	-5,101.35	REF 011018		WARRANT=011018	RUN=1 BIWEEKLY
<u>2018/01/000733</u>	01/24/2018	PRJ	-5,006.90	REF 012418		WARRANT=012418	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-10,108.25	-10,108.25	10,108.25 100.0%
TOTAL UNDEFINED			0	.00	-10,108.25	-10,108.25	10,108.25 100.0%
TOTAL SUPPORT			0	.00	-10,108.25	-10,108.25	10,108.25 100.0%
	TOTAL REVENUES		0	.00	-10,108.25	-10,108.25	10,108.25



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
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	.00	-361.00	-361.00		361.00	100.0%
<u>2018/01/000119</u> 01/10/2018 PRJ	-342.00	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000997</u> 01/31/2018 PRJ	-19.00	REF 013118			WARRANT=013118	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	.00	-4,230.29	-4,230.29		4,230.29	100.0%
<u>2018/01/000733</u> 01/24/2018 PRJ	-4,230.29	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-4,591.29	-4,591.29		4,591.29	100.0%
TOTAL UNDEFINED	0	.00	-4,591.29	-4,591.29		4,591.29	100.0%
TOTAL POLICE UNIONS	0	.00	-4,591.29	-4,591.29		4,591.29	100.0%
TOTAL REVENUES	0	.00	-4,591.29	-4,591.29		4,591.29	



FOR 2018 01				JOURNAL DETAIL 2018 1 TO 2018 1			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9897 2018 CEBCO INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-567,021.64	-567,021.64	567,021.64	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-283,356.92	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	-283,733.24	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000733</u> 01/24/2018 PRJ	1,446.12	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY
<u>2018/01/000997</u> 01/31/2018 PRJ	-1,377.60	REF 013118			WARRANT=013118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-567,021.64	-567,021.64	567,021.64	100.0%	
TOTAL UNDEFINED	0	.00	-567,021.64	-567,021.64	567,021.64	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	.00	-567,021.64	-567,021.64	567,021.64	100.0%	
TOTAL REVENUES	0	.00	-567,021.64	-567,021.64	567,021.64		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9898 2018 VSP - VISION							
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-5,349.26	-5,349.26	5,349.26	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-2,669.78	REF 011018			WARRANT=011018	RUN=1 BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-2,663.39	REF 012418			WARRANT=012418	RUN=1 BIWEEKLY	
<u>2018/01/000997</u> 01/31/2018 PRJ	-16.09	REF 013118			WARRANT=013118	RUN=2 MONTHLY	
<u>98980400 599120 EMPLOYEE PREMIUM</u>	0	.00	-25.20	-25.20	25.20	100.0%	
<u>2018/01/000992</u> 01/26/2018 CRP	-25.20	REF 395652	ALLEN CO AUDITOR	VSP INSURANCE REV			
TOTAL UNDEFINED	0	.00	-5,374.46	-5,374.46	5,374.46	100.0%	
TOTAL UNDEFINED	0	.00	-5,374.46	-5,374.46	5,374.46	100.0%	
TOTAL 2018 VSP - VISION	0	.00	-5,374.46	-5,374.46	5,374.46	100.0%	
TOTAL REVENUES	0	.00	-5,374.46	-5,374.46	5,374.46		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
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	.00	-15,265.67	-15,265.67		15,265.67	100.0%	
<u>2018/01/000119</u> 01/10/2018 PRJ	-7,606.44	REF 011018			WARRANT=011018	RUN=1	BIWEEKLY	
<u>2018/01/000733</u> 01/24/2018 PRJ	-7,546.19	REF 012418			WARRANT=012418	RUN=1	BIWEEKLY	
<u>2018/01/000997</u> 01/31/2018 PRJ	-113.04	REF 013118			WARRANT=013118	RUN=2	MONTHLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-15,265.67	-15,265.67		15,265.67	100.0%	
TOTAL UNDEFINED	0	.00	-15,265.67	-15,265.67		15,265.67	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	.00	-15,265.67	-15,265.67		15,265.67	100.0%	
TOTAL REVENUES	0	.00	-15,265.67	-15,265.67		15,265.67		



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	DEARBORN ELECTIVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9901	2018 DEARBORN ELECTIVE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99010400</a>	<a href="#">599075</a> ELEC LIFE INS	0	.00	-2,260.88	-2,260.88	2,260.88	100.0%
<a href="#">2018/01/000733</a>	01/24/2018 PRJ	-2,235.68	REF 012418				
<a href="#">2018/01/000992</a>	01/26/2018 CRP	-25.20	REF 395647	ALLEN CO AUDITOR			
							WARRANT=012418 RUN=1 BIWEEKLY ELECTIVE LIFE INSURANCE REV
TOTAL UNDEFINED		0	.00	-2,260.88	-2,260.88	2,260.88	100.0%
TOTAL UNDEFINED		0	.00	-2,260.88	-2,260.88	2,260.88	100.0%
TOTAL 2018 DEARBORN ELECTIVE		0	.00	-2,260.88	-2,260.88	2,260.88	100.0%
	TOTAL REVENUES	0	.00	-2,260.88	-2,260.88	2,260.88	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99700400</a>	<a href="#">599152</a>	SEWER	0	.00	-90.00	-90.00	90.00 100.0%
<a href="#">2018/01/000267</a>	01/05/2018	CRP	-30.00	REF UB		2018 UB UB	
<a href="#">2018/01/000267</a>	01/05/2018	CRP	-30.00	REF UB		2018 UB UB	
<a href="#">2018/01/000267</a>	01/05/2018	CRP	-30.00	REF UB		2018 UB UB	
TOTAL UNDEFINED		0	.00	-90.00	-90.00	90.00	100.0%
TOTAL UNDEFINED		0	.00	-90.00	-90.00	90.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	-90.00	-90.00	90.00	100.0%
TOTAL REVENUES		0	.00	-90.00	-90.00	90.00	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9972 JACKSON/AUGLAIZE DEBT SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400 599152 SEWER</a>	0	.00	-36.73	-36.73	36.73	100.0%	
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-36.73	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	.00	-36.73	-36.73	36.73	100.0%	
TOTAL UNDEFINED	0	.00	-36.73	-36.73	36.73	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-36.73	-36.73	36.73	100.0%	
TOTAL REVENUES	0	.00	-36.73	-36.73	36.73		





FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-1,700.00	-1,700.00		1,700.00	100.0%	
<u>2018/01/000506</u> 01/17/2018 CRP	-900.00	REF 395158			KRISTEN L. SWIHART		DC118	
<u>2018/01/000950</u> 01/25/2018 CRP	-800.00	REF 395632			TELEPHONE SERVICE CO		RC418	
TOTAL UNDEFINED	0	.00	-1,700.00	-1,700.00		1,700.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,700.00	-1,700.00		1,700.00	100.0%	
TOTAL ROAD CUT BONDS	0	.00	-1,700.00	-1,700.00		1,700.00	100.0%	
TOTAL REVENUES	0	.00	-1,700.00	-1,700.00		1,700.00		



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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	.00	-7,103.50	-7,103.50	7,103.50	100.0%
<u>2018/01/000024</u> 01/02/2018 CRP	-212.00	REF 393860				PP
<u>2018/01/000053</u> 01/03/2018 CRP	-464.00	REF 393917				PREPAID
<u>2018/01/000077</u> 01/04/2018 CRP	-1,104.00	REF 393997				PP
<u>2018/01/000102</u> 01/05/2018 CRP	-20.00	REF 394079				PP
<u>2018/01/000121</u> 01/08/2018 CRP	-416.00	REF 394113				PP
<u>2018/01/000266</u> 01/10/2018 CRP	-164.00	REF 394233				PP
<u>2018/01/000322</u> 01/11/2018 CRP	-11.50	REF 394965				PP
<u>2018/01/000452</u> 01/16/2018 CRP	-528.00	REF 395089				PP
<u>2018/01/000506</u> 01/17/2018 CRP	-725.00	REF 395173				PP
<u>2018/01/000591</u> 01/18/2018 CRP	-48.00	REF 395245				PP
<u>2018/01/000647</u> 01/19/2018 CRP	-36.00	REF 395339				PP
<u>2018/01/000737</u> 01/22/2018 CRP	-30.00	REF 395400				PP
<u>2018/01/000797</u> 01/23/2018 CRP	-966.00	REF 395484				PP
<u>2018/01/000910</u> 01/24/2018 CRP	-8.00	REF 395549				PP
<u>2018/01/000950</u> 01/25/2018 CRP	-3.00	REF 395605				PP
<u>2018/01/000992</u> 01/26/2018 CRP	-8.00	REF 395692				PP
<u>2018/01/001025</u> 01/29/2018 CRP	-36.00	REF 395728				PP
<u>2018/01/001130</u> 01/30/2018 CRP	-1,792.00	REF 395791				PP
<u>2018/01/001249</u> 01/31/2018 CRP	-532.00	REF 395834				PP
TOTAL OTHER FINANCING SOURCES	0	.00	-7,103.50	-7,103.50	7,103.50	100.0%
TOTAL UNDEFINED	0	.00	-7,103.50	-7,103.50	7,103.50	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-7,103.50	-7,103.50	7,103.50	100.0%
TOTAL REVENUES	0	.00	-7,103.50	-7,103.50	7,103.50	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9990 \$1 COURT COST/CITIZENS REW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
00 UNDEFINED								
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-8.00	-8.00	8.00	100.0%		
<u>2018/01/000053</u> 01/03/2018 CRP	-7.00	REF 393952	CLERK OF COURTS					
<u>2018/01/000102</u> 01/05/2018 CRP	-1.00	REF 394069	JUVENILE COURT					
TOTAL UNDEFINED	0	.00	-8.00	-8.00	8.00	100.0%		
TOTAL UNDEFINED	0	.00	-8.00	-8.00	8.00	100.0%		
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-8.00	-8.00	8.00	100.0%		
TOTAL REVENUES	0	.00	-8.00	-8.00	8.00			



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-965.50	-965.50	965.50	100.0%
<a href="#">2018/01/000165</a>	01/09/2018 CRP	-965.50	REF 394175	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST		
TOTAL UNDEFINED		0	.00	-965.50	-965.50	965.50	100.0%
TOTAL UNDEFINED		0	.00	-965.50	-965.50	965.50	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-965.50	-965.50	965.50	100.0%
TOTAL REVENUES		0	.00	-965.50	-965.50	965.50	



FOR 2018 01		JOURNAL DETAIL 2018 1 TO 2018 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9992 \$25 INDIGENT APPLICATION F							
000 UNDEFINED							
00 UNDEFINED							
<u>99920400 542001 \$25 FILING FEE</u>	0	.00	-1,502.41	-1,502.41	1,502.41	100.0%	
<u>2018/01/000053</u> 01/03/2018 CRP	-113.91	REF 393940	CLERK OF COURTS	PUBLIC DEFENDER			
<u>2018/01/000102</u> 01/05/2018 CRP	-25.00	REF 394070	JUVENILE COURT	DISPOSITION OF FINES			
<u>2018/01/000165</u> 01/09/2018 CRP	-1,363.50	REF 394180	LIMA MUNICIPAL COURT	LIMA MUNI COURT FINE&COST			
TOTAL UNDEFINED	0	.00	-1,502.41	-1,502.41	1,502.41	100.0%	
TOTAL UNDEFINED	0	.00	-1,502.41	-1,502.41	1,502.41	100.0%	
TOTAL \$25 INDIGENT APPLICATION	0	.00	-1,502.41	-1,502.41	1,502.41	100.0%	
TOTAL REVENUES	0	.00	-1,502.41	-1,502.41	1,502.41		



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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	.00	-100.00	-100.00	100.00	100.0%
<u>2018/01/000506</u> 01/17/2018 CRP	-25.00 REF 395148					
<u>2018/01/000950</u> 01/25/2018 CRP	-25.00 REF 395581					
<u>2018/01/001249</u> 01/31/2018 CRP	-25.00 REF 395859					
<u>2018/01/001249</u> 01/31/2018 CRP	-25.00 REF 395860					
TOTAL UNDEFINED	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL UNDEFINED	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL REVENUES	0	.00	-100.00	-100.00	100.00	



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
00 UNDEFINED						
<u>99960400 599135 1ST QTR</u>	0	.00	-578.00	-578.00	578.00	100.0%
<a href="#">2018/01/000122</a> 01/08/2018 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000267</a> 01/05/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/01/000268</a> 01/10/2018 CRP	-66.00	REF UB		2017 UB UB		
<a href="#">2018/01/000268</a> 01/10/2018 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2018/01/000798</a> 01/23/2018 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2018/01/001131</a> 01/30/2018 CRP	-48.00	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-578.00	-578.00	578.00	100.0%
TOTAL UNDEFINED	0	.00	-578.00	-578.00	578.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-578.00	-578.00	578.00	100.0%
TOTAL REVENUES	0	.00	-578.00	-578.00	578.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-26,715.10	-26,715.10	26,715.10	100.0%
<u>2018/01/000024</u> 01/02/2018 CRP	-1,004.00	REF 393859	CUSTOMER	OHTF		
<u>2018/01/000053</u> 01/03/2018 CRP	-620.00	REF 393916	CUSTOMER	OHTF	OHIO HOUSING TRUST	
<u>2018/01/000077</u> 01/04/2018 CRP	-1,456.00	REF 393996	CUSTOMER	OHTF		
<u>2018/01/000102</u> 01/05/2018 CRP	-1,010.00	REF 394078	CUSTOMER	OHTF		
<u>2018/01/000121</u> 01/08/2018 CRP	-1,124.00	REF 394112	CUSTOMER	OHTF		
<u>2018/01/000165</u> 01/09/2018 CRP	-1,460.00	REF 394158	CUSTOMER	OHTF		
<u>2018/01/000266</u> 01/10/2018 CRP	-1,542.00	REF 394232	CUSTOMER	OHTF		
<u>2018/01/000322</u> 01/11/2018 CRP	-604.00	REF 394964	CUSTOMER	OHTF		
<u>2018/01/000393</u> 01/12/2018 CRP	-1,004.00	REF 395038	CUSTOMER	OHTF	HOUSING TRUST FUND	
<u>2018/01/000452</u> 01/16/2018 CRP	-1,716.00	REF 395088	CUSTOMER	OHTF		
<u>2018/01/000506</u> 01/17/2018 CRP	-1,348.00	REF 395172	CUSTOMER	OHTF		
<u>2018/01/000591</u> 01/18/2018 CRP	-1,776.00	REF 395244	CUSTOMER	OHTF		
<u>2018/01/000647</u> 01/19/2018 CRP	-996.00	REF 395338	CUSTOMER	OHTF		
<u>2018/01/000737</u> 01/22/2018 CRP	-2,079.00	REF 395399	CUSTOMER	OHTF		
<u>2018/01/000797</u> 01/23/2018 CRP	-1,658.70	REF 395483	CUSTOMER	OHTF		
<u>2018/01/000910</u> 01/24/2018 CRP	-1,535.70	REF 395548	CUSTOMER	OHTF		
<u>2018/01/000950</u> 01/25/2018 CRP	-1,213.70	REF 395604	CUSTOMER	OHTF		
<u>2018/01/000992</u> 01/26/2018 CRP	-735.00	REF 395691	CUSTOMER	OHTF		
<u>2018/01/001025</u> 01/29/2018 CRP	-1,791.00	REF 395727	CUSTOMER	OHTF		
<u>2018/01/001130</u> 01/30/2018 CRP	-1,456.00	REF 395790	CUSTOMER	OHTF		
<u>2018/01/001249</u> 01/31/2018 CRP	-586.00	REF 395833	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	.00	-26,715.10	-26,715.10	26,715.10	100.0%
TOTAL UNDEFINED	0	.00	-26,715.10	-26,715.10	26,715.10	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-26,715.10	-26,715.10	26,715.10	100.0%
TOTAL REVENUES	0	.00	-26,715.10	-26,715.10	26,715.10	





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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	-126,398,223.04	-36,341,981.80	-36,341,981.80	-90,056,241.24	28.8%

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



Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	Y
Sequence 3	6	Y	N
Sequence 4	0	N	N

Year/Period: 2018/ 1  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YTD DETAIL REVENUE REPORT  
 AS OF 01/31/18

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2018/ 1  
 To Yr/Per: 2018/ 1

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 2  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

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	