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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 02/28/18

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FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000.00	-2,614,919.34	-1,397,196.27	-12,885,080.66	16.9%*	
2018/02/000846	02/21/2018 CRP	-1,397,196.27	REF 398879	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,500,000.00	-2,614,919.34	-1,397,196.27	-12,885,080.66	16.9%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,800,000	-2,800,000.00	.00	.00	-2,800,000.00	.0%*	
00100002	520003 MOBILE HOME TAX	-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								
00100004	540104 .50 GENERAL FUND	-3,000	-3,000.00	-92.25	-58.26	-2,907.75	3.1%*	
2018/02/000182	02/06/2018 CRP	-.50	REF 396159	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000325	02/08/2018 CRP	-.50	REF 397454	ALLEN COUNTY AUDITOR				
2018/02/000381	02/09/2018 CRP	-.75	REF 397480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000593	02/12/2018 CRP	-1.60	REF 397522	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000594	02/13/2018 CRP	-2.00	REF 397632	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000598	02/15/2018 CRP	-13.70	REF 397745	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000598	02/15/2018 CRP	-6.00	REF 397751	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000785	02/20/2018 CRP	-2.10	REF 398789	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000905	02/22/2018 CRP	-20.46	REF 400165	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/001064	02/26/2018 CRP	-8.15	REF 400764	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/001124	02/27/2018 CRP	-2.50	REF 400911	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	-20,585.82	-6,764.00	-379,414.18	5.1%*
<u>2018/02/000026</u>	02/01/2018 CRP	-518.65	REF 395907	allen county auditor	REAL ESTATE		
<u>2018/02/000078</u>	02/02/2018 CRP	-164.34	REF 395979	allen county auditor	REAL ESTATE		
<u>2018/02/000137</u>	02/05/2018 CRP	-53.85	REF 396052	allen county auditor	REAL ESTATE		
<u>2018/02/000182</u>	02/06/2018 CRP	-90.00	REF 396157	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000213</u>	02/07/2018 CRP	-308.15	REF 396204	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000325</u>	02/08/2018 CRP	-207.90	REF 397452	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000381</u>	02/09/2018 CRP	-38.25	REF 397479	ALLEN CO AUDITOR	229.5		
<u>2018/02/000593</u>	02/12/2018 CRP	-588.80	REF 397517	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000594</u>	02/13/2018 CRP	-392.25	REF 397629	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000596</u>	02/14/2018 CRP	-189.40	REF 397679	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000598</u>	02/15/2018 CRP	-57.95	REF 397743	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000652</u>	02/16/2018 CRP	-301.15	REF 398142	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000785</u>	02/20/2018 CRP	-691.70	REF 398791	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000846</u>	02/21/2018 CRP	-170.20	REF 398885	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000905</u>	02/22/2018 CRP	-143.75	REF 400170	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/001026</u>	02/23/2018 CRP	-229.36	REF 400544	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/001064</u>	02/26/2018 CRP	-657.65	REF 400765	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/001124</u>	02/27/2018 CRP	-474.45	REF 400910	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/001244</u>	02/28/2018 CRP	-1,486.20	REF 402042	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</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	-403.50	-214.50	-1,596.50	20.2%*
<u>2018/02/000846</u>	02/21/2018 CRP	-214.50	REF 398885	ALLEN CO 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	-49,108.50	-22,916.30	-270,891.50	15.3%*
<u>2018/02/000026</u>	02/01/2018 CRP	-1,433.50	REF 395895	CUSTOMER	GF		
<u>2018/02/000078</u>	02/02/2018 CRP	-929.00	REF 395973	CUSTOMER	GF		
<u>2018/02/000137</u>	02/05/2018 CRP	-476.35	REF 396049	CUSTOMER	GF		
<u>2018/02/000182</u>	02/06/2018 CRP	-640.20	REF 396145	CUSTOMER	GF		
<u>2018/02/000213</u>	02/07/2018 CRP	-660.45	REF 396192	CUSTOMER	GF		
<u>2018/02/000593</u>	02/12/2018 CRP	-989.35	REF 397502	CUSTOMER	GF		
<u>2018/02/000593</u>	02/12/2018 CRP	-672.35	REF 397505	CUSTOMER	GF		
<u>2018/02/000593</u>	02/12/2018 CRP	-732.50	REF 397509	CUSTOMER	GF		
<u>2018/02/000594</u>	02/13/2018 CRP	-836.65	REF 397620	CUSTOMER	GF		



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000	UNDEFINED						
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
<u>2018/02/000596</u>	02/14/2018	CRP	-1,140.00	REF 397673	CUSTOMER	GF	
<u>2018/02/000598</u>	02/15/2018	CRP	-334.50	REF 397737	CUSTOMER	GF	
<u>2018/02/000652</u>	02/16/2018	CRP	-651.00	REF 398119	CUSTOMER	GF	
<u>2018/02/000785</u>	02/20/2018	CRP	-784.60	REF 398782	CUSTOMER	GF	
<u>2018/02/000846</u>	02/21/2018	CRP	-808.60	REF 398872	CUSTOMER	GF	
<u>2018/02/000905</u>	02/22/2018	CRP	-886.95	REF 400159	CUSTOMER	GF	
<u>2018/02/001026</u>	02/23/2018	CRP	-833.65	REF 400537	CUSTOMER	GF	
<u>2018/02/001064</u>	02/26/2018	CRP	-911.60	REF 400750	CUSTOMER	GF	
<u>2018/02/001124</u>	02/27/2018	CRP	-1,070.00	REF 400898	CUSTOMER	GF	
<u>2018/02/001243</u>	02/28/2018	GEN	-6,758.55	REF		FEB ESCROW TRANSFER	
<u>2018/02/001244</u>	02/28/2018	CRP	-1,366.50	REF 402018	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000.00	-19,247.22	-9,482.41	-80,752.78 19.2%*
<u>2018/02/000785</u>	02/20/2018	CRP	-9,482.41	REF 398826	PROBATE COURT	FEE FUND FOR JANUARY 2018	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400.00	-450.00	-450.00	50.00 112.5%
<u>2018/02/001124</u>	02/27/2018	CRP	-450.00	REF 400846	BOARD OF ELECTIONS	GENERAL FUND - CFS	
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-855.05	.00	-2,144.95 28.5%*
<u>00100004</u>	<u>540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-49,801.01	-29,222.98	-285,198.99 14.9%*
<u>2018/02/000026</u>	02/01/2018	CRP	-29,222.98	REF 395921	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	-19,048.18	-8,533.01	-125,951.82 13.1%*
<u>2018/02/000078</u>	02/02/2018	CRP	-8,533.01	REF 395997	CIVIL DIVISION	GENERAL FUND - CFS	
<u>00100004</u>	<u>540322</u>	<u>DISPATCH SERVICE</u>	-202,534	-202,534.00	-6,666.67	-6,666.67	-195,867.33 3.3%*
<u>2018/02/001244</u>	02/28/2018	CRP	-6,666.67	REF 401958	DELPHOS POLICE	GENERAL FUND - CFS	
<u>00100004</u>	<u>540327</u>	<u>PETITION FEES</u>	-1,000	-1,000.00	-750.00	.00	-250.00 75.0%*



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00100004 540375 ELEC AGGREGATION A	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*		
00100004 540399 FEES - SUNDRY	-500	-500.00	.00	.00	-500.00	.0%*		
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000.00	-2,800.00	-1,600.00	-17,200.00	14.0%*		
2018/02/000846 02/21/2018 CRP	-1,600.00	REF 398902	SSA TREASURER		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-30,000	-30,000.00	-11,088.80	-7,974.80	-18,911.20	37.0%*		
2018/02/000026 02/01/2018 CRP	-3,884.80	REF 395919	CLERK OF COURTS		DIVERSION PROGRAM			
2018/02/000905 02/22/2018 CRP	-1,295.00	REF 400304	DIVERSION PAYMENTS		DIVERSION FEES			
2018/02/001244 02/28/2018 CRP	-2,795.00	REF 402083	DIVERSION PAYMENTS		DIVERSION PAYMENTS			
00100004 543700 XEROX COPIES	-500	-500.00	-92.90	-70.45	-407.10	18.6%*		
2018/02/000598 02/15/2018 CRP	-34.50	REF 397886	COPIES		GENERAL FUND - CFS			
2018/02/000652 02/16/2018 CRP	-31.45	REF 398142	ALLEN COUNTY AUDITOR		REAL ESTATE			
2018/02/001124 02/27/2018 CRP	-4.50	REF 400847	BOARD OF ELECTIONS		GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-520.64	-520.64	-10,707.36	4.6%*		
2018/02/000078 02/02/2018 CRP	-520.64	REF 395956	AC AUDITOR		GENERAL FUND - CFS			
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*		
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*		
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*		
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	.00	.00	-249,000.00	.0%*		
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*		
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*		



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00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*		
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*		
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-52,152.94	.00	-147,847.06	26.1%*		
00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*		
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*		
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*		
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*		
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*		
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*		
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*		
00100004 549001 NSF FEES	-400	-400.00	-80.00	-80.00	-320.00	20.0%*		
2018/02/000182 02/06/2018 CRP	-16.00	REF 396079	NSF FEE NANCY SMITH		GENERAL FUND - CFS			
2018/02/000325 02/08/2018 CRP	-16.00	REF 397455	NSF FEE		JEAN MOONEY			
2018/02/000594 02/13/2018 CRP	-16.00	REF 397614	NSF FEE		NSF FEE KIMBERLY A STONE			
2018/02/000598 02/15/2018 CRP	-16.00	REF 397736	NSF FEE		NSF FEE DEBORAH WILSON			
2018/02/000846 02/21/2018 CRP	-16.00	REF 398850	NSF FEE		NSF FEE UNUM LIFE INSUR C			
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*		
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-19,160.66	.00	-10,839.34	63.9%*		



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TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803.00	-252,904.14	-94,554.02	-3,030,898.86	7.7%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500.00	-750.00	-400.00	-3,750.00	16.7%*	
2018/02/000594 02/13/2018 CRP	-50.00	REF 397631	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2018/02/000652 02/16/2018 CRP	-25.00	REF 398139	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2018/02/000785 02/20/2018 CRP	-300.00	REF 398792	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2018/02/001244 02/28/2018 CRP	-25.00	REF 402054	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE	-1,400	-1,400.00	.00	.00	-1,400.00	.0%*	
00100005 550103 JUNK YARD	-30	-30.00	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930.00	-750.00	-400.00	-5,180.00	12.6%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-3,402.11	-1,760.78	-36,597.89	8.5%*	
2018/02/000026 02/01/2018 CRP	-1,760.78	REF 395915	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-1,564.50	-911.50	-23,435.50	6.3%*	
2018/02/000593 02/12/2018 CRP	-911.50	REF 397531	LIMA MUNICIPAL COURT	FINES & COSTS			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-4,720.61	-2,871.18	-20,279.39	18.9%*	
2018/02/000182 02/06/2018 CRP	-2,871.18	REF 396127	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-9,687.22	-5,543.46	-80,312.78	10.8%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*	



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00100008 580101 LOCAL GOVERNMENT	-905,394	-905,394.00	-167,378.74	-92,916.57		-738,015.26	18.5%*	
2018/02/000633 02/16/2018 GEN	-92,916.57	REF			LOCAL GOVT FUNDS			
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00		-19,600.00	.0%*	
00100008 580331 JUV CT. DRUG CT. -	-78,000	-78,000.00	-7,000.00	-5,600.00		-71,000.00	9.0%*	
2018/02/000594 02/13/2018 CRP	-5,600.00	REF 397630	VAN WERT COUNTY OFFI		TREATMENT SERVICES FOR C. CORN			
00100008 580903 REIMBURSE INDIGENT	-320,000	-320,000.00	-57,660.68	-35,784.83		-262,339.32	18.0%*	
2018/02/000598 02/15/2018 CRP	-33,965.02	REF 397767	AUDITOR		PUBLIC DEFENDER WIRE			
2018/02/000654 02/16/2018 GEN	-1,819.81	REF			INDIGENT APP FEE			
TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994.00	-232,039.42	-134,301.40		-1,440,954.58	13.9%	
10 INTEREST								
00100010 510001 INTEREST INCOME	-650,000	-650,000.00	-103,284.46	-41,243.19		-546,715.54	15.9%*	
2018/02/000078 02/02/2018 CRP	-1.38	REF 396000	CIVIL DIVISION		GENERAL FUND - INTEREST			
2018/02/001244 02/28/2018 CRP	-2,216.07	REF 402035	CUSTOMER		BK #01 INT JAN 18			
2018/02/001244 02/28/2018 CRP	-27,657.22	REF 402036	CUSTOMER		BK #06 INT JAN 18			
2018/02/001244 02/28/2018 CRP	-6,445.57	REF 402037	CUSTOMER		BK #11 INT JAN 18			
2018/02/001244 02/28/2018 CRP	-1,660.57	REF 402038	CUSTOMER		BK #14 INT JAN 18			
2018/02/001244 02/28/2018 CRP	-1.62	REF 402041	CUSTOMER		BK #18 INT JAN 18			
2018/02/001244 02/28/2018 CRP	-3,260.76	REF 402044	CUSTOMER		BK #21 INT JAN 18			
TOTAL INTEREST	-650,000	-650,000.00	-103,284.46	-41,243.19		-546,715.54	15.9%	
11 OTHER REVENUE								
00100011 511050 WITNESS AND JURY F	-500	-500.00	-54.00	-54.00		-446.00	10.8%*	
2018/02/000593 02/12/2018 CRP	-15.00	REF 397492	AUDITOR-BRITTANYKLIN		JURY FEE			
2018/02/001244 02/28/2018 CRP	-6.00	REF 401964	AC AUDITOR		GENERAL FUND - OTHER REV			
2018/02/001244 02/28/2018 CRP	-6.00	REF 401965	AC AUDITOR		GENERAL FUND - OTHER REV			
2018/02/001244 02/28/2018 CRP	-12.00	REF 401966	AC AUDITOR		GENERAL FUND - OTHER REV			
2018/02/001244 02/28/2018 CRP	-15.00	REF 401967	AC AUDITOR		GENERAL FUND - OTHER REV			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100011 511605 PAY PHONE REIMB	-15,000	-15,000.00	-2,311.27	.00	-12,688.73	15.4%*	
TOTAL OTHER REVENUE	-15,500	-15,500.00	-2,365.27	-54.00	-13,134.73	15.3%	
12 RENT							
00100012 512002 RENT - BILLBOARDS	-2,400	-2,400.00	.00	.00	-2,400.00	.0%*	
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-20,000.00	-10,000.00	-100,000.00	16.7%*	
2018/02/000594 02/13/2018 CRP	-10,000.00	REF 397590	ALLEN CO AUDITOR-REN	RENTAL BUILDING-COURT OF			
00100012 512012 CSEA RENT - SAVING	-79,286	-79,285.56	.00	.00	-79,285.56	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000.00	-18,000.00	-9,000.00	-90,000.00	16.7%*	
2018/02/000652 02/16/2018 CRP	-9,000.00	REF 397891	ALLEN CO ED. SERVICE	FEB RENT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812.00	-11,330.34	-8,456.45	-44,481.66	20.3%*	
2018/02/000137 02/05/2018 CRP	-5,582.56	REF 396038	STATE OF OHIO	DRIVERS EXAM			
2018/02/000182 02/06/2018 CRP	-2,873.89	REF 396113	BOWSHER LICENSE BURE	MONTHLY LEASE FEB			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133.00	-12,023.00	-4,675.00	-61,110.00	16.4%*	
2018/02/000593 02/12/2018 CRP	-4,675.00	REF 397491	CORY MEREDITH WITTER	RENT			
00100012 512107 OTHER LOTS	-7,935	-7,935.00	-661.25	.00	-7,273.75	8.3%*	
00100012 512201 LEASE - FARM	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,187	-166,187.16	-13,848.93	.00	-152,338.23	8.3%*	
TOTAL RENT	-622,753	-622,752.72	-75,863.52	-32,131.45	-546,889.20	12.2%	

80 OTHER FINANCING SOURCES



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000.00	-21,443.66	.00	1,443.66	107.2%	
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*	
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*	
00100080 580999 SUNDRY REVENUE	-50,000	-50,000.00	-73,875.73	-1,153.85	23,875.73	147.8%	
2018/02/000078 02/02/2018 CRP	-10.25	REF 395957	UNIVERSITY OF CINCIN	GENERAL FUND - OFS			
2018/02/000846 02/21/2018 CRP	-25.00	REF 398851	CLERK OF COURTS	GENERAL FUND			
2018/02/001244 02/28/2018 CRP	-30.00	REF 401961	STEVE KOEBEL	GENERAL FUND - OFS			
2018/02/001244 02/28/2018 CRP	-925.00	REF 401962	AC AUDITOR	GENERAL FUND - OFS			
2018/02/001244 02/28/2018 CRP	-163.60	REF 401968	SANDRA MIEHLS	GENERAL FUND - OFS			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000.00	-95,319.39	-1,153.85	8,319.39	109.6%	
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-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							
00100092 590902 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	-25,099,980	-25,099,979.72	-3,387,132.76	-1,706,577.64	-21,712,846.96	13.5%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES	0	.00	-6,000.00	.00	6,000.00 100.0%
TOTAL MISCELLANEOUS		0	.00	-6,000.00	.00	6,000.00	100.0%
TOTAL COMMISSIONERS		0	.00	-6,000.00	.00	6,000.00	100.0%
TOTAL GENERAL FUND		-25,099,980	-25,099,979.72	-3,393,132.76	-1,706,577.64	-21,706,846.96	13.5%
TOTAL REVENUES		-25,099,980	-25,099,979.72	-3,393,132.76	-1,706,577.64	-21,706,846.96	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1010 COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>10100111 511699 OTHER RECEIPTS</u>	0	.00	-490,007.30	-490,007.30	490,007.30	100.0%	
<u>2018/02/000137</u> 02/05/2018 CRP	-240,248.30	REF 396023	ALLEN COUNTY AUDITOR	MEDICAID HB69			
<u>2018/02/000137</u> 02/05/2018 CRP	-249,759.00	REF 396034	ALLEN COUNTY AUDITOR	MEDICAID HB49			
TOTAL OTHER REVENUE	0	.00	-490,007.30	-490,007.30	490,007.30	100.0%	
TOTAL UNDEFINED	0	.00	-490,007.30	-490,007.30	490,007.30	100.0%	
TOTAL COUNTY REPLACEMENT FUND	0	.00	-490,007.30	-490,007.30	490,007.30	100.0%	
TOTAL REVENUES	0	.00	-490,007.30	-490,007.30	490,007.30		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%*
	TOTAL OTHER REVENUE	0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
	TOTAL UNDEFINED	0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
	TOTAL AIRPORT PROJECT	0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
	TOTAL REVENUES	0	-52,531.00	-2,256.05	.00	-50,274.95	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-460,000	-460,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-3,234.43	-2,937.83		3,234.43	100.0%
<u>2018/02/000905 02/22/2018 CRP</u>	-2,937.83	REF 400173	CLERK OF COURTS	UNCLAIMED FUNDS			
TOTAL OTHER REVENUE	0	.00	-3,234.43	-2,937.83		3,234.43	100.0%
TOTAL UNDEFINED	0	.00	-3,234.43	-2,937.83		3,234.43	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-3,234.43	-2,937.83		3,234.43	100.0%
TOTAL REVENUES	0	.00	-3,234.43	-2,937.83		3,234.43	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	-128,160.68	-16,308.24	-16,308.24	-111,852.44	12.7%*
2018/02/001244	02/28/2018 CRP	-16,308.24	REF 401959	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
	TOTAL CHARGES FOR SERVICES	0	-128,160.68	-16,308.24	-16,308.24	-111,852.44	12.7%
	TOTAL UNDEFINED	0	-128,160.68	-16,308.24	-16,308.24	-111,852.44	12.7%
	TOTAL SHERIFF'S ROTARY	0	-128,160.68	-16,308.24	-16,308.24	-111,852.44	12.7%
	TOTAL REVENUES	0	-128,160.68	-16,308.24	-16,308.24	-111,852.44	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	0	-2,628.61	.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 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000.00	-2,366.03	-1,034.14	-22,633.97	9.5%*
2018/02/000905	02/22/2018 CRP	-922.51	REF 400301	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE JANUARY GASO		
2018/02/001124	02/27/2018 CRP	-111.63	REF 401414	ALLEN COUNTY LAND RE	JANUARY GASOLINE FOR TREASURER		
20020204 543705	SIGNS	-13,000	-13,000.00	-1,218.22	-393.33	-11,781.78	9.4%*
2018/02/000078	02/02/2018 CRP	-206.93	REF 395969	MARION TOWNSHIP	DECEMBER SIGN WORKSHEET		
2018/02/000652	02/16/2018 CRP	-60.14	REF 398169	SPENCER TOWNSHIP	DECEMBER SIGN WORKSHEET		
2018/02/000652	02/16/2018 CRP	-126.26	REF 398172	PERRY TOWNSHIP	DECEMBER SIGN WORKSHEET		
20020204 543707	TITLE	-30,000	-30,000.00	-5,043.94	-5,043.94	-24,956.06	16.8%*
2018/02/000905	02/22/2018 CRP	-5,043.94	REF 400300	SUGAR CREEK TOWNSHIP	NEW ROADSIDE DITCH		
20020204 543708	SALES - SCRAP	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000.00	-45,576.65	-27,773.93	-29,423.35	60.8%*
2018/02/000078	02/02/2018 CRP	-856.55	REF 395970	MARION TOWNSHIP	DECEMBER ROAD SALT PURCHASE		
2018/02/000078	02/02/2018 CRP	-394.10	REF 395971	HARROD VILLAGE	DECEMBER ROAD SALT PURCHASE		
2018/02/000078	02/02/2018 CRP	-819.85	REF 395972	RHODES STATE COLLEGE	DECEMBER ROAD SALT PURCHASE		
2018/02/000594	02/13/2018 CRP	-1,736.25	REF 397554	SUGAR CREEK TOWNSHIP	ROAD SALT SALES		
2018/02/000652	02/16/2018 CRP	-995.45	REF 398166	SPENCER TOWNSHIP	ROAD SALT SALES		
2018/02/000652	02/16/2018 CRP	-2,983.90	REF 398174	PERRY TOWNSHIP	ROAD SALT SALES		
2018/02/000652	02/16/2018 CRP	-138.90	REF 398179	VILLAGE OF LAFAYETTE	ROAD SALT SALES		
2018/02/001124	02/27/2018 CRP	-5,292.20	REF 401173	PERRY TOWNSHIP	ROAD SALT SALE		
2018/02/001124	02/27/2018 CRP	-6,666.60	REF 401410	JACKSON TOWNSHIP	ROAD SALT & PLOWING SALES		
2018/02/001124	02/27/2018 CRP	-5,057.55	REF 401411	BATH TOWNSHIP	ROAD SALT SALES		
2018/02/001124	02/27/2018 CRP	-323.73	REF 401412	AUGLAIZE TOWNSHIP	ROAD SALT SALES		
2018/02/001124	02/27/2018 CRP	-2,508.85	REF 401413	AMERICAN TOWNSHIP	ROAD SALT SALES		
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000.00	.00	.00	-400,000.00	.0%*
20020204 546009	REIMB-DITCH	-40,000	-40,000.00	-34,379.87	-20,108.14	-5,620.13	85.9%*
2018/02/000594	02/13/2018 CRP	-8,886.69	REF 397557	ALLEN COUNTY AUDITOR	RUDOLPH #1175 DITCH REIMBURSEM		
2018/02/000594	02/13/2018 CRP	-11,221.45	REF 397559	ALLEN COUNTY AUDITOR	CODY NICKLES #1316 DITCH REIMB		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 02/28/18

FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-643,000	-643,000.00	-88,584.71	-54,353.48	-554,415.29	13.8%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000.00	-392,265.11	-203,637.66	-2,257,734.89	14.8%*
2018/02/000652	02/16/2018 CRP	-48,855.11	REF 397872	AUDITOR	MOTOR VEHICLE TAX		
2018/02/000652	02/16/2018 CRP	-111,885.19	REF 397873	AUDITOR	MOTOR VEHICLE TAX		
2018/02/000652	02/16/2018 CRP	-28,226.50	REF 397874	AUDITOR	MOTOR VEHICLE TAX		
2018/02/000652	02/16/2018 CRP	-14,670.86	REF 397876	AUDITOR	MOTOR VEHICLE TAX		
20020105	550231 LIC - PERMISSIVE	-35,000	-350,000.00	-55,454.05	-29,488.30	-294,545.95	15.8%*
2018/02/000652	02/16/2018 CRP	-29,488.30	REF 397877	AUDITOR	MOTOR VEHICLE TAX		
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-615.00	-215.00	-11,385.00	5.1%*
2018/02/000182	02/06/2018 CRP	-100.00	REF 396135	HUSKY GROUP OF COMPA	DC318		
2018/02/000652	02/16/2018 CRP	-50.00	REF 398184	CENTURY LINK	RC518		
2018/02/000905	02/22/2018 CRP	-40.00	REF 400302	BARNHART CRANE AND R	MP118		
2018/02/000905	02/22/2018 CRP	-25.00	REF 400303	MILLER TRANSFER	MP218		
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000.00	-448,334.16	-233,340.96	-2,563,665.84	14.9%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000.00	-22,963.34	-13,548.79	-147,036.66	13.5%*
2018/02/000182	02/06/2018 CRP	-29.98	REF 396128	JUVENILE COURT	DISPOSITION OF FINES		
2018/02/000593	02/12/2018 CRP	-13,518.81	REF 397532	LIMA MUNICIPAL COURT	FINES & COSTS		
TOTAL FINES & FORFEITURES		-170,000	-170,000.00	-22,963.34	-13,548.79	-147,036.66	13.5%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-391,936.94	-225,234.87	-1,928,063.06	16.9%*



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 02/28/18

FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>20020108 580110 GASOLINE</u>							
<u>2018/02/000652</u> 02/16/2018 CRP	-225,234.87	REF 397881	AUDITOR	GAS TAX			
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000.00	-391,936.94	-225,234.87	-1,928,063.06	16.9%	
10 INTEREST							
<u>20020210 510001 INTEREST INCOME</u>							
<u>2018/02/001244</u> 02/28/2018 CRP	-1,000	-1,000.00	-300.76	-167.98	-699.24	30.1%*	
	-167.98	REF 402046	CUSTOMER	BK #21 INT JAN 18			
TOTAL INTEREST	-1,000	-1,000.00	-300.76	-167.98	-699.24	30.1%	
80 OTHER FINANCING SOURCES							
<u>20020280 580506 INSURANCE CLAIMS</u>							
<u>2018/02/000182</u> 02/06/2018 CRP	0	.00	-2,089.72	-1,062.52	2,089.72	100.0%	
	-1,062.52	REF 396137	USAA GENERAL INDEMN	CODY SACKINGER INSURANCE CLAIM			
<u>20020280 580999 SUNDRY REVENUE</u>							
<u>2018/02/000182</u> 02/06/2018 CRP	-50,000	-50,000.00	-132,927.07	-132,927.07	82,927.07	265.9%	
<u>2018/02/000594</u> 02/13/2018 CRP	-20.00	REF 396143	ACE	PLAT BOOKS			
<u>2018/02/000594</u> 02/13/2018 CRP	-181.07	REF 397555	SUGAR CREEK TOWNSHIP	PARTS & SERVICES			
<u>2018/02/000594</u> 02/13/2018 CRP	-326.00	REF 397560	AUGLAIZE TOWNSHIP	PLOW PARTS & SERVICES			
<u>2018/02/000594</u> 02/13/2018 CRP	-600.00	REF 397562	PAUL E. RICHARDSON	TILE INSTALLATION REIMBURSEMEN			
<u>2018/02/000905</u> 02/22/2018 CRP	-1,800.00	REF 400299	ARROW FOREST, LLC	TREE PURCHASE			
<u>2018/02/001124</u> 02/27/2018 CRP	-130,000.00	REF 401171	EDWARD H. ZUPANCIC,	SALE OF EXCESS FEDERAL BRIDGE			
<u>20020280 583001 SALE OF CAPITAL AS</u>							
<u>2018/02/000148</u> 02/05/2018 GEN	-20,000	-20,000.00	-27,995.10	-204.25	7,995.10	140.0%	
<u>2018/02/000325</u> 02/08/2018 CRP	27.00	REF		TO CORRECT PAY IN B#9267			
	-231.25	REF 396260	GOV DEALS	GOV DEALS-CO ENG			
TOTAL OTHER FINANCING SOURCES	-70,000	-70,000.00	-163,011.89	-134,193.84	93,011.89	232.9%	
92 ADVANCES IN							
<u>20020292 590902 ADVANCE IN</u>							
	-525,000	-525,000.00	.00	.00	-525,000.00	.0%*	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-525,000	-525,000.00	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000.00	-1,115,131.80	-660,839.92	-5,625,868.20	16.5%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000.00	-1,115,131.80	-660,839.92	-5,625,868.20	16.5%
	TOTAL REVENUES	-6,426,000	-6,741,000.00	-1,115,131.80	-660,839.92	-5,625,868.20	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2004 911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201 500001 SALES TAX	-322,426	-322,426.00	-53,737.70	-26,868.85		-268,688.30	16.7%*
2018/02/000846 02/21/2018 CRP	-26,868.85	REF 398880	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426	-322,426.00	-53,737.70	-26,868.85		-268,688.30	16.7%
08 INTERGOVERNMENTAL							
00040308 580243 PUCO	-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							
00040291 590901 TRANSFER IN	-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	-53,737.70	-26,868.85		-589,613.98	8.4%
TOTAL 911 SYSTEMS	-643,352	-643,351.68	-53,737.70	-26,868.85		-589,613.98	8.4%
TOTAL REVENUES	-643,352	-643,351.68	-53,737.70	-26,868.85		-589,613.98	



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204 540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400.00	-55.00	-35.00	-345.00	13.8%*
<u>2018/02/000026</u>	02/01/2018 CRP	-5.00	REF 395894	CUSTOMER	DUP		
<u>2018/02/000182</u>	02/06/2018 CRP	-10.00	REF 396165	CUSTOMER	TRANSFER		
<u>2018/02/000905</u>	02/22/2018 CRP	-5.00	REF 400168	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/02/001244</u>	02/28/2018 CRP	-10.00	REF 401570	CUSTOMER	DUPLICATE X2		
<u>2018/02/001244</u>	02/28/2018 CRP	-5.00	REF 401572	CUSTOMER	TRANSFER		
<u>00050204 545003</u>	<u>HOUSING</u>	-8,000	-8,000.00	-1,294.50	-687.00	-6,705.50	16.2%*
<u>2018/02/000078</u>	02/02/2018 CRP	-258.50	REF 395991	CUSTOMER	HOUSING		
<u>2018/02/000325</u>	02/08/2018 CRP	-108.00	REF 397449	CUSTOMER	HOUSING FEE		
<u>2018/02/000594</u>	02/13/2018 CRP	-108.00	REF 397643	CUSTOMER	HOUSING FEE		
<u>2018/02/000596</u>	02/14/2018 CRP	-54.00	REF 397685	CUSTOMER	HOUSING		
<u>2018/02/000652</u>	02/16/2018 CRP	-27.00	REF 398155	CUSTOMER	HOUSING		
<u>2018/02/000905</u>	02/22/2018 CRP	-131.50	REF 399413	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005</u>	<u>PICK UP FEES</u>	-700	-700.00	-70.00	-44.00	-630.00	10.0%*
<u>2018/02/000078</u>	02/02/2018 CRP	-8.00	REF 395991	CUSTOMER	PICK UP		
<u>2018/02/000325</u>	02/08/2018 CRP	-4.00	REF 397449	CUSTOMER	PICK UP FEE		
<u>2018/02/000594</u>	02/13/2018 CRP	-16.00	REF 397643	CUSTOMER	PICK UP FEE		
<u>2018/02/000596</u>	02/14/2018 CRP	-8.00	REF 397685	CUSTOMER	PICK UP FEE		
<u>2018/02/000652</u>	02/16/2018 CRP	-4.00	REF 398155	CUSTOMER	PICK UP		
<u>2018/02/000905</u>	02/22/2018 CRP	-4.00	REF 399410	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-32.00	-22.00	-268.00	10.7%*
<u>2018/02/000078</u>	02/02/2018 CRP	-4.00	REF 395991	CUSTOMER	NOTICE		
<u>2018/02/000325</u>	02/08/2018 CRP	-2.00	REF 397449	CUSTOMER	NOTICE FEE		
<u>2018/02/000594</u>	02/13/2018 CRP	-8.00	REF 397643	CUSTOMER	NOTICE FEE		
<u>2018/02/000596</u>	02/14/2018 CRP	-4.00	REF 397685	CUSTOMER	NOTICE FEE		
<u>2018/02/000652</u>	02/16/2018 CRP	-2.00	REF 398155	CUSTOMER	NOTICE FEE		
<u>2018/02/000905</u>	02/22/2018 CRP	-2.00	REF 399411	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-960.00	-440.00	-6,040.00	13.7%*
<u>2018/02/000078</u>	02/02/2018 CRP	-240.00	REF 395991	CUSTOMER	ADOPTION		
<u>2018/02/000325</u>	02/08/2018 CRP	-40.00	REF 397449	CUSTOMER	ADOPTION FEE		
<u>2018/02/000594</u>	02/13/2018 CRP	-40.00	REF 397552	CUSTOMER	ADOPTION		
<u>2018/02/000905</u>	02/22/2018 CRP	-40.00	REF 399414	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/02/001244</u>	02/28/2018 CRP	-80.00	REF 401575	CUSTOMER	ADOPTION		



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2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
TOTAL CHARGES FOR SERVICES	-16,400	-16,400.00	-2,411.50	-1,228.00	-13,988.50	14.7%	
05 LICENSES & PERMITS							
<u>00050205 550500 HALF TAGS</u>	-900	-900.00	.00	1,760.00	-900.00	.0%*	
<u>2018/02/000302</u> 02/08/2018 GEN	1,760.00 REF				CORRECT PAYIN B#9701		
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-351,500	-351,500.00	-195,994.00	-56,075.00	-155,506.00	55.8%*	
<u>2018/02/000026</u> 02/01/2018 CRP	-8,030.00 REF 395878		AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000026</u> 02/01/2018 CRP	-1,738.00 REF 395883		CUSTOMER		11730-11808		
<u>2018/02/000026</u> 02/01/2018 CRP	-200.00 REF 395894		CUSTOMER		DANGER DOG X 4		
<u>2018/02/000026</u> 02/01/2018 CRP	-6,908.00 REF 395894		CUSTOMER		16729 16784-17096		
<u>2018/02/000026</u> 02/01/2018 CRP	-6,601.00 REF 395906		ALLEN CO AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000078</u> 02/02/2018 CRP	-1,364.00 REF 395948		CUSTOMER		11809-11870		
<u>2018/02/000078</u> 02/02/2018 CRP	-242.00 REF 395983		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000078</u> 02/02/2018 CRP	-242.00 REF 395985		CUSTOMER		17097-17107		
<u>2018/02/000078</u> 02/02/2018 CRP	-17,710.00 REF 395986		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000137</u> 02/05/2018 CRP	-710.00 REF 396014		CUSTOMER		11871-11900		
<u>2018/02/000137</u> 02/05/2018 CRP	-176.00 REF 396039		CUSTOMER		17108-17115		
<u>2018/02/000137</u> 02/05/2018 CRP	-132.00 REF 396054		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000182</u> 02/06/2018 CRP	-220.00 REF 396154		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000182</u> 02/06/2018 CRP	-160.00 REF 396163		CUSTOMER		17116-17120 + 1 DANGEROUS		
<u>2018/02/000182</u> 02/06/2018 CRP	-726.00 REF 396166		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000213</u> 02/07/2018 CRP	-22.00 REF 396198		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000213</u> 02/07/2018 CRP	-232.00 REF 396207		CUSTOMER		17121-17126 + 2 DANGEROUS		
<u>2018/02/000213</u> 02/07/2018 CRP	-154.00 REF 396209		CUSTOMER		13901-13907		
<u>2018/02/000302</u> 02/08/2018 GEN	-1,760.00 REF				CORRECT PAYIN B#9701		
<u>2018/02/000325</u> 02/08/2018 CRP	-276.00 REF 397447		CUSTOMER		17127-17134 + 2 DANGEROUS		
<u>2018/02/000325</u> 02/08/2018 CRP	-88.00 REF 397450		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000381</u> 02/09/2018 CRP	-44.00 REF 397478		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000593</u> 02/12/2018 CRP	-220.00 REF 397525		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000594</u> 02/13/2018 CRP	-154.00 REF 397548		CUSTOMER		17135-17141		
<u>2018/02/000594</u> 02/13/2018 CRP	-110.00 REF 397550		CUSTOMER		13908-13912		
<u>2018/02/000594</u> 02/13/2018 CRP	-100.00 REF 397556		CUSTOMER		DANGEROUS		
<u>2018/02/000594</u> 02/13/2018 CRP	-198.00 REF 397556		CUSTOMER		17142-17150		
<u>2018/02/000594</u> 02/13/2018 CRP	-154.00 REF 397561		CUSTOMER		13913-13919		
<u>2018/02/000594</u> 02/13/2018 CRP	-22.00 REF 397626		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000594</u> 02/13/2018 CRP	-748.00 REF 397634		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2018/02/000594</u> 02/13/2018 CRP	-100.00 REF 397639		CUSTOMER		DANGER DOG		
<u>2018/02/000594</u> 02/13/2018 CRP	-220.00 REF 397639		CUSTOMER		17151-17160		
<u>2018/02/000594</u> 02/13/2018 CRP	-88.00 REF 397641		CUSTOMER		13920-13923		
<u>2018/02/000596</u> 02/14/2018 CRP	-66.00 REF 397680		ALLEN CO AUDITOR		DOG & KENNEL - LIC & PERMIT		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2005 DOG & KENNEL						
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
2018/02/000596 02/14/2018 CRP	-176.00 REF 397681		CUSTOMER	17161-17168		
2018/02/000596 02/14/2018 CRP	-22.00 REF 397683		CUSTOMER	13924		
2018/02/000598 02/15/2018 CRP	-220.00 REF 397761		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000598 02/15/2018 CRP	-330.00 REF 397766		CUSTOMER	17169-17183		
2018/02/000652 02/16/2018 CRP	-220.00 REF 398138		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000652 02/16/2018 CRP	-198.00 REF 398150		CUSTOMER	17184-17188		
2018/02/000785 02/20/2018 CRP	-242.00 REF 398788		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000846 02/21/2018 CRP	-44.00 REF 398878		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000905 02/22/2018 CRP	-660.00 REF 399405		CUSTOMER	DOG & KENNEL - CFS		
2018/02/000905 02/22/2018 CRP	-88.00 REF 400168		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000905 02/22/2018 CRP	-1,100.00 REF 400171		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001026 02/23/2018 CRP	-330.00 REF 400543		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001064 02/26/2018 CRP	-220.00 REF 400758		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001124 02/27/2018 CRP	-264.00 REF 400909		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001124 02/27/2018 CRP	-1,100.00 REF 401138		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001244 02/28/2018 CRP	-352.00 REF 401570		CUSTOMER	17210-17225		
2018/02/001244 02/28/2018 CRP	-506.00 REF 401572		CUSTOMER	17225-17247		
2018/02/001244 02/28/2018 CRP	-88.00 REF 402022		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050205 550502 LICENSES-KENNELS</u>	-2,000	-2,000.00	-806.00	-112.00	-1,194.00	40.3%*
2018/02/000026 02/01/2018 CRP	-112.00 REF 395894		CUSTOMER	K138-K144		
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-7,000	-7,000.00	-3,630.00	-528.00	-3,370.00	51.9%*
2018/02/000026 02/01/2018 CRP	-66.00 REF 395883		CUSTOMER	115		
2018/02/000026 02/01/2018 CRP	-66.00 REF 395894		CUSTOMER	116		
2018/02/000078 02/02/2018 CRP	-66.00 REF 395985		CUSTOMER	117		
2018/02/000594 02/13/2018 CRP	-66.00 REF 397556		CUSTOMER	118		
2018/02/000598 02/15/2018 CRP	-66.00 REF 397766		CUSTOMER	119		
2018/02/000652 02/16/2018 CRP	-66.00 REF 398153		CUSTOMER	120		
2018/02/001244 02/28/2018 CRP	-66.00 REF 401570		CUSTOMER	121		
2018/02/001244 02/28/2018 CRP	-66.00 REF 401572		CUSTOMER	122		
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,100	-1,100.00	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS	-362,500	-362,500.00	-200,430.00	-54,955.00	-162,070.00	55.3%
06 FINES & FORFEITURES						
<u>00050206 560000 FINES</u>	-4,000	-4,000.00	-205.00	-120.00	-3,795.00	5.1%*



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2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00050206 560000 FINES</u>						
2018/02/000593 02/12/2018 CRP	-120.00 REF 397539		LIMA MUNICIPAL COURT	FINES & COSTS		
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000.00	-470.00	-180.00	-3,530.00	11.8%*
2018/02/000078 02/02/2018 CRP	-30.00 REF 395992		CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/02/000596 02/14/2018 CRP	-30.00 REF 397686		CUSTOMER	SURRENDER FEE		
2018/02/000652 02/16/2018 CRP	-30.00 REF 398157		CUSTOMER	SURR FEE		
2018/02/000905 02/22/2018 CRP	-30.00 REF 399412		CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/02/001244 02/28/2018 CRP	-60.00 REF 401574		CUSTOMER	SUR X2		
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000.00	-7,326.00	-7,326.00	-27,674.00	20.9%*
2018/02/000078 02/02/2018 CRP	-198.00 REF 395983		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000078 02/02/2018 CRP	-242.00 REF 395987		CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/02/000137 02/05/2018 CRP	-88.00 REF 396041		CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/02/000137 02/05/2018 CRP	-110.00 REF 396054		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000182 02/06/2018 CRP	-176.00 REF 396154		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000182 02/06/2018 CRP	-110.00 REF 396164		CUSTOMER	LATE FEE		
2018/02/000213 02/07/2018 CRP	-22.00 REF 396198		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000213 02/07/2018 CRP	-88.00 REF 396208		CUSTOMER	PENALTY FEE		
2018/02/000213 02/07/2018 CRP	-110.00 REF 396211		CUSTOMER	LATE FEE		
2018/02/000325 02/08/2018 CRP	-132.00 REF 397448		CUSTOMER	LATE FEE		
2018/02/000325 02/08/2018 CRP	-66.00 REF 397450		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000381 02/09/2018 CRP	-44.00 REF 397478		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000593 02/12/2018 CRP	-220.00 REF 397525		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000594 02/13/2018 CRP	-132.00 REF 397549		CUSTOMER	LATE FEE		
2018/02/000594 02/13/2018 CRP	-88.00 REF 397551		CUSTOMER	LATE FEE		
2018/02/000594 02/13/2018 CRP	-110.00 REF 397558		CUSTOMER	LATE FEE		
2018/02/000594 02/13/2018 CRP	-132.00 REF 397563		CUSTOMER	LATE FEE		
2018/02/000594 02/13/2018 CRP	-550.00 REF 397634		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000594 02/13/2018 CRP	-198.00 REF 397640		CUSTOMER	LATE FEE		
2018/02/000594 02/13/2018 CRP	-66.00 REF 397642		CUSTOMER	LATE FEE		
2018/02/000596 02/14/2018 CRP	-22.00 REF 397680		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000596 02/14/2018 CRP	-154.00 REF 397682		CUSTOMER	LATE FEE		
2018/02/000596 02/14/2018 CRP	-22.00 REF 397684		CUSTOMER	LATE FEE		
2018/02/000598 02/15/2018 CRP	-154.00 REF 397761		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000598 02/15/2018 CRP	-264.00 REF 397768		CUSTOMER	LATE FEE		
2018/02/000652 02/16/2018 CRP	-110.00 REF 398138		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000652 02/16/2018 CRP	-154.00 REF 398152		CUSTOMER	LATE FEE		
2018/02/000652 02/16/2018 CRP	-44.00 REF 398154		CUSTOMER	LATE FEE		
2018/02/000785 02/20/2018 CRP	-132.00 REF 398788		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000846 02/21/2018 CRP	-22.00 REF 398878		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000905 02/22/2018 CRP	-330.00 REF 399408		CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/02/000905 02/22/2018 CRP	-88.00 REF 400168		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/000905 02/22/2018 CRP	-902.00 REF 400171		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/02/001026 02/23/2018 CRP	-286.00 REF 400543		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		



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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
000	UNDEFINED						
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
<u>2018/02/001064</u>	02/26/2018 CRP	-66.00	REF 400758	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/02/001124</u>	02/27/2018 CRP	-198.00	REF 400909	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/02/001124</u>	02/27/2018 CRP	-770.00	REF 401138	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/02/001244</u>	02/28/2018 CRP	-242.00	REF 401571	CUSTOMER	LATE FEE		
<u>2018/02/001244</u>	02/28/2018 CRP	-440.00	REF 401573	CUSTOMER	LATE FEE		
<u>2018/02/001244</u>	02/28/2018 CRP	-44.00	REF 402022	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	TOTAL FINES & FORFEITURES	-43,000	-43,000.00	-8,001.00	-7,626.00	-34,999.00	18.6%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
		-200	-200.00	-2,440.17	.00	2,240.17	1220.1%
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>					
		-3,000	-3,000.00	-250.00	-30.00	-2,750.00	8.3%*
<u>2018/02/000325</u>	02/08/2018 CRP	-30.00	REF 397451	CUSTOMER	MEDICAL SUPPLIES DONATION		
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>					
		-8,500	-8,500.00	-5,069.24	-3,599.24	-3,430.76	59.6%*
<u>2018/02/000078</u>	02/02/2018 CRP	-360.00	REF 395993	CUSTOMER	SPAY NEUTER SPONSOR		
<u>2018/02/000594</u>	02/13/2018 CRP	-60.00	REF 397553	CUSTOMER	SPAY SPONSOR		
<u>2018/02/000596</u>	02/14/2018 CRP	-429.24	REF 397687	CUSTOMER	SPAY AND NEUTER DONATION		
<u>2018/02/000652</u>	02/16/2018 CRP	-2,500.00	REF 398158	CUSTOMER	OHIO PET FUND GRANT		
<u>2018/02/000905</u>	02/22/2018 CRP	-100.00	REF 399415	CUSTOMER	DOG & KENNEL - OFS		
<u>2018/02/001244</u>	02/28/2018 CRP	-150.00	REF 401576	CUSTOMER	NEUTER SPONSOR X3		
	TOTAL OTHER FINANCING SOURCES	-11,700	-11,700.00	-7,759.41	-3,629.24	-3,940.59	66.3%
	TOTAL UNDEFINED	-433,600	-433,600.00	-218,601.91	-67,438.24	-214,998.09	50.4%
	TOTAL DOG & KENNEL	-433,600	-433,600.00	-218,601.91	-67,438.24	-214,998.09	50.4%
	TOTAL REVENUES	-433,600	-433,600.00	-218,601.91	-67,438.24	-214,998.09	



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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							
20060204	511050 WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
20060108	580375 ST-GRANT-ADV-INCOM	-5,275,204	-5,275,204.00	-1,071,279.58	-622,672.54	-4,203,924.42	20.3%*
2018/02/000785	02/20/2018 CRP	-622,672.54	REF 398787	STATE GRANT ADVANCE		STATE GRANT ADVANCE	
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-104,459.56	.00	-2,395,540.44	4.2%*
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204.00	-1,175,739.14	-622,672.54	-6,599,464.86	15.1%
80 OTHER FINANCING SOURCES							
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-20,416.30	-11,777.00	-64,583.70	24.0%*
2018/02/000026	02/01/2018 CRP	-1,501.00	REF 395899	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000078	02/02/2018 CRP	-280.00	REF 395977	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000137	02/05/2018 CRP	-358.00	REF 396050	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000182	02/06/2018 CRP	-355.00	REF 396149	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000213	02/07/2018 CRP	-475.00	REF 396196	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000325	02/08/2018 CRP	-70.00	REF 397441	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000593	02/12/2018 CRP	-280.00	REF 397513	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000593	02/12/2018 CRP	-805.00	REF 397514	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000594	02/13/2018 CRP	-361.00	REF 397624	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000596	02/14/2018 CRP	-80.00	REF 397676	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000598	02/15/2018 CRP	-75.00	REF 397741	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000652	02/16/2018 CRP	-2,992.00	REF 398122	PROGRAM REFUND		PROGRAM REFUND	
2018/02/000785	02/20/2018 CRP	-418.00	REF 398786	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>2018/02/000846</u>	02/21/2018 CRP	-632.00	REF 398876	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/02/000905</u>	02/22/2018 CRP	-40.00	REF 400162	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/02/001026</u>	02/23/2018 CRP	-80.00	REF 400539	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/02/001064</u>	02/26/2018 CRP	-1,883.00	REF 400754	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/02/001124</u>	02/27/2018 CRP	-840.00	REF 400907	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/02/001244</u>	02/28/2018 CRP	-252.00	REF 402017	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000.00	-49,494.09	-24,629.96	-236,505.91	17.3%*
<u>2018/02/000124</u>	02/07/2018 PRJ	-12,579.71	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u>	02/21/2018 PRJ	-12,050.25	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100.00	-264,771.93	-259,740.72	-291,328.07	47.6%*
<u>2018/02/000213</u>	02/07/2018 CRP	-125.00	REF 396174	TERESA BENROTH	SALARY OVERPAYMENT		
<u>2018/02/000213</u>	02/07/2018 CRP	-200,000.00	REF 396197	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/02/000593</u>	02/12/2018 CRP	-59,555.42	REF 397515	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/02/000596</u>	02/14/2018 CRP	-14.30	REF 397677	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/02/001026</u>	02/23/2018 CRP	-46.00	REF 400541	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-334,682.32	-296,147.68	-592,917.68	36.1%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929.00	-61,834.50	.00	-1,012,094.50	5.8%*
TOTAL TRANSFERS IN		-1,073,929	-1,073,929.00	-61,834.50	.00	-1,012,094.50	5.8%
TOTAL UNDEFINED		-9,777,233	-9,777,233.00	-1,572,255.96	-918,820.22	-8,204,977.04	16.1%
TOTAL DEPT OF JOB & FAMILY SER		-9,777,233	-9,777,233.00	-1,572,255.96	-918,820.22	-8,204,977.04	16.1%
TOTAL REVENUES		-9,777,233	-9,777,233.00	-1,572,255.96	-918,820.22	-8,204,977.04	



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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								
20120204 540311 FEES-POUNDAGE	-480,000	-480,000.00	-68,208.21	-36,584.40		-411,791.79	14.2%*	
2018/02/000785 02/20/2018 CRP	-36,584.40	REF 398195	ADMIN FEES		JANUARY, 2018	ADMINISTRATIVE F		
TOTAL CHARGES FOR SERVICES	-480,000	-480,000.00	-68,208.21	-36,584.40		-411,791.79	14.2%	
08 INTERGOVERNMENTAL								
20120108 580210 GRANT - STATE	-231,216	-231,216.00	-49,933.30	-49,933.30		-181,282.70	21.6%*	
2018/02/000785 02/20/2018 CRP	-24,727.79	REF 398193	STATE OF OHIO		FEBRUARY, 2018	INCENTIVES		
2018/02/000846 02/21/2018 CRP	-25,205.51	REF 398833	STATE OF OHIO		JANUARY, 2018	INCENTIVES		
20120308 580211 GRANTS - FEDERAL	-2,403,703	-2,403,702.85	-325,000.00	-225,000.00		-2,078,702.85	13.5%*	
2018/02/000182 02/06/2018 CRP	-225,000.00	REF 396134	STATE OF OHIO		JANUARY, 2018	DRAW		
TOTAL INTERGOVERNMENTAL	-2,634,919	-2,634,918.85	-374,933.30	-274,933.30		-2,259,985.55	14.2%	
11 OTHER REVENUE								
20120211 511198 INCENTIVES-MEDICAL	-66,000	-66,000.00	-10,151.50	-5,127.20		-55,848.50	15.4%*	
2018/02/000785 02/20/2018 CRP	-5,127.20	REF 398196	MEDICAL		MEDICAL FEES			
20120211 511699 OTHER RECEIPTS	-500	-500.00	-9.00	-9.00		-491.00	1.8%*	
2018/02/000785 02/20/2018 CRP	-9.00	REF 398197	SPIE		SPIE			
20120211 511995 BLOOD TEST REIMBUR	-1,000	-1,000.00	-150.00	.00		-850.00	15.0%*	



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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
TOTAL OTHER REVENUE	-67,500	-67,500.00	-10,310.50	-5,136.20		-57,189.50	15.3%	
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	-12,017.63	-5,661.42		-72,982.37	14.1%*	
<u>2018/02/000124</u> 02/07/2018 PRJ	-3,127.37	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	-2,568.13	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>2018/02/000662</u> 02/21/2018 PRJ	34.08	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY		
<u>20120480 580999 SUNDRY REVENUE</u>	-263,000	-263,000.00	-69,321.69	-68,593.88		-193,678.31	26.4%*	
<u>2018/02/000182</u> 02/06/2018 CRP	-68,537.88	REF 396133	Allen Co. JFS		OCT-DEC, 2017 JOB READINESS/PR			
<u>2018/02/000785</u> 02/20/2018 CRP	-56.00	REF 398194	CLERK OF COURTS		REFUND OF COURT COSTS			
TOTAL OTHER FINANCING SOURCES	-348,500	-348,500.00	-81,339.32	-74,255.30		-267,160.68	23.3%	
TOTAL UNDEFINED	-3,535,919	-3,535,918.85	-534,791.33	-390,909.20		-3,001,127.52	15.1%	
TOTAL CHILD SUPPORT ENFORCEMEN	-3,535,919	-3,535,918.85	-534,791.33	-390,909.20		-3,001,127.52	15.1%	
TOTAL REVENUES	-3,535,919	-3,535,918.85	-534,791.33	-390,909.20		-3,001,127.52		



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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	-21.50	-14.00	-178.50	10.8%*
<u>2018/02/000182</u>	02/06/2018 CRP	-.50 REF 396159	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000325</u>	02/08/2018 CRP	-.50 REF 397454	ALLEN COUNTY AUDITOR				
<u>2018/02/000381</u>	02/09/2018 CRP	-.50 REF 397480	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000593</u>	02/12/2018 CRP	-.50 REF 397522	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000594</u>	02/13/2018 CRP	-.50 REF 397632	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000598</u>	02/15/2018 CRP	-.50 REF 397745	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000598</u>	02/15/2018 CRP	-6.00 REF 397751	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000785</u>	02/20/2018 CRP	-1.00 REF 398789	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000905</u>	02/22/2018 CRP	-1.00 REF 400165	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/001064</u>	02/26/2018 CRP	-2.00 REF 400764	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/001124</u>	02/27/2018 CRP	-.50 REF 400911	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>2018/02/001244</u>	02/28/2018 CRP	-.50 REF 402049	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100.00	-15.00	-5.00	-85.00	15.0%*
<u>2018/02/000594</u>	02/13/2018 CRP	-5.00 REF 397632	ALLEN COUNTY 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	-2,875.00	-1,450.00	-125.00	95.8%*
<u>2018/02/000026</u>	02/01/2018 CRP	-50.00 REF 395900	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000078</u>	02/02/2018 CRP	-75.00 REF 395978	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000137</u>	02/05/2018 CRP	-50.00 REF 396051	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000182</u>	02/06/2018 CRP	-100.00 REF 396150	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000213</u>	02/07/2018 CRP	-50.00 REF 396201	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000325</u>	02/08/2018 CRP	-50.00 REF 397442	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000381</u>	02/09/2018 CRP	-75.00 REF 397477	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000593</u>	02/12/2018 CRP	-200.00 REF 397516	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000594</u>	02/13/2018 CRP	-125.00 REF 397625	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000596</u>	02/14/2018 CRP	-50.00 REF 397678	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000598</u>	02/15/2018 CRP	-75.00 REF 397742	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000652</u>	02/16/2018 CRP	-50.00 REF 398126	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000785</u>	02/20/2018 CRP	-25.00 REF 398790	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000846</u>	02/21/2018 CRP	-100.00 REF 398877	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000905</u>	02/22/2018 CRP	-25.00 REF 400163	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/000905</u>	02/22/2018 CRP	-25.00 REF 400175	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/001026</u>	02/23/2018 CRP	-50.00 REF 400542	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
<u>2018/02/001064</u>	02/26/2018 CRP	-50.00 REF 400755	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		



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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						
20140204 540314	FEES-FARMUSE						
2018/02/001124	02/27/2018 CRP	-125.00	REF 400848	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/02/001124	02/27/2018 CRP	-25.00	REF 400906	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/02/001244	02/28/2018 CRP	-75.00	REF 402308	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-2,911.50	-1,469.00	-1,000,388.50	.3%
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-2,911.50	-1,469.00	-1,000,388.50	.3%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-2,911.50	-1,469.00	-1,000,388.50	.3%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-2,911.50	-1,469.00	-1,000,388.50	



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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							
20150202	520001	REAL ESTATE TAX	-109,240	-109,240.00	.00	.00	-109,240.00 .0%*
20150202	520002	PERSONAL PROP TAX	-150	-150.00	.00	.00	-150.00 .0%*
20150202	520003	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							
20150211	511699	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:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2016 DRETAC-5%-TREASURER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000.00	.00	.00	-140,000.00	.0%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*	
20160202 520003 MOBILE HOME TAX	-900	-900.00	.00	.00	-900.00	.0%*	
20160202 520005 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							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000.00	-12,411.40	-12,411.40	-69,588.60	15.1%*	
2018/02/000137 02/05/2018 CRP	-1,353.39	REF 396042	CUSTOMER	CV 2017 0194			
2018/02/000137 02/05/2018 CRP	-700.00	REF 396043	CUSTOMER	CV 2017 0476			
2018/02/000137 02/05/2018 CRP	-1,412.28	REF 396044	CUSTOMER	CV 2016 0363			
2018/02/000182 02/06/2018 CRP	-195.00	REF 396140	CUSTOMER	CV 2017 0511			
2018/02/000182 02/06/2018 CRP	-240.00	REF 396173	CUSTOMER	CV 2017 0631			
2018/02/000846 02/21/2018 CRP	-495.11	REF 398896	CUSTOMER	CV 2017 0626			
2018/02/000846 02/21/2018 CRP	-195.00	REF 398897	CUSTOMER	CV 2017 0500			
2018/02/000846 02/21/2018 CRP	-895.00	REF 398898	CUSTOMER	CV 2017 0453			
2018/02/000846 02/21/2018 CRP	-1,000.00	REF 398899	CUSTOMER	CV 2017 0465			
2018/02/000846 02/21/2018 CRP	-700.00	REF 398900	CUSTOMER	CV 2017 0631			
2018/02/000846 02/21/2018 CRP	-700.00	REF 398901	CUSTOMER	CV 2017 0511			
2018/02/000905 02/22/2018 CRP	-1,464.49	REF 400136	CUSTOMER	CV 2017 0495			
2018/02/000905 02/22/2018 CRP	-1,382.63	REF 400137	CUSTOMER	CV 2017 0512			
2018/02/001124 02/27/2018 CRP	-1,678.50	REF 401136	CUSTOMER	CV 2017 0442			
TOTAL OTHER REVENUE	-82,000	-82,000.00	-12,411.40	-12,411.40	-69,588.60	15.1%	
TOTAL UNDEFINED	-424,100	-424,100.00	-12,411.40	-12,411.40	-411,688.60	2.9%	



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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
	TOTAL DRETAC-5%-TREASURER	-424,100	-424,100.00	-12,411.40	-12,411.40	-411,688.60	2.9%
	TOTAL REVENUES	-424,100	-424,100.00	-12,411.40	-12,411.40	-411,688.60	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
20170010	510001 INTEREST INCOME	0	.00	-1.78	-.99	1.78	100.0%
2018/02/001244	02/28/2018 CRP	-.99	REF 402053	CUSTOMER	BK #21 INT JAN 18		
TOTAL INTEREST		0	.00	-1.78	-.99	1.78	100.0%
TOTAL UNDEFINED		0	.00	-1.78	-.99	1.78	100.0%
TOTAL TREAS PREPAY INTEREST		0	.00	-1.78	-.99	1.78	100.0%
TOTAL REVENUES		0	.00	-1.78	-.99	1.78	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001 REAL ESTATE TAX	-4,937,218	-4,937,218.00	.00	.00	-4,937,218.00	.0%*	
00180202	520002 PERSONAL PROP TAX	-391,698	-391,698.00	.00	.00	-391,698.00	.0%*	
00180202	520003 MOBILE HOME TAX	-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								
00180204	543554 SERVICE-TUITION	-158,109	-158,109.00	-19,489.75	-5,110.51	-138,619.25	12.3%*	
2018/02/000078	02/02/2018 CRP	-4,305.63	REF 395947	LIMA SCHOOLS		ONE ON ONE AIDE & NURSE		
2018/02/000905	02/22/2018 CRP	-804.88	REF 398869	LIMA SCHOOLS		ONE ON ONE AIDE		
00180204	543703 SALES-CAFETERIA	-23,280	-23,280.00	-4,253.00	-2,196.80	-19,027.00	18.3%*	
2018/02/000026	02/01/2018 CRP	-143.25	REF 395873	MARIMOR SCHOOL		CAFETERIA		
2018/02/000078	02/02/2018 CRP	-174.10	REF 395942	MARIMOR SCHOOL		CAFETERIA		
2018/02/000137	02/05/2018 CRP	-115.80	REF 396009	MARIMOR SCHOOL		CAFETERIA		
2018/02/000182	02/06/2018 CRP	-26.00	REF 396075	MARIMOR SCHOOL		CAFETERIA		
2018/02/000325	02/08/2018 CRP	-225.20	REF 396230	MARIMOR SCHOOL		CAFETERIA		
2018/02/000381	02/09/2018 CRP	-133.00	REF 397463	MARIMOR SCHOOL		CAFETERIA		
2018/02/000594	02/13/2018 CRP	-67.25	REF 397572	MARIMOR SCHOOL		CAFETERIA		
2018/02/000596	02/14/2018 CRP	-127.70	REF 397665	D WILLIAMS ETAL		CAFETERIA		
2018/02/000598	02/15/2018 CRP	-129.75	REF 397703	MARIMOR SCHOOL		CAFETERIA		
2018/02/000652	02/16/2018 CRP	-128.25	REF 397879	MARIMOR SCHOOL		CAFETERIA		
2018/02/000846	02/21/2018 CRP	-133.95	REF 398203	MARIMOR SCHOOL		CAFETERIA		
2018/02/000846	02/21/2018 CRP	-105.80	REF 398830	MARIMOR SCHOOL		CAFETERIA		
2018/02/000905	02/22/2018 CRP	-123.30	REF 399403	MARIMOR SCHOOL		CAFETERIA		
2018/02/001026	02/23/2018 CRP	-152.75	REF 400488	MARIMOR SCHOOL		CAFETERIA		
2018/02/001064	02/26/2018 CRP	-165.45	REF 400569	MARIMOR SCHOOL		CAFETERIA		
2018/02/001124	02/27/2018 CRP	-102.20	REF 400815	D WILLIAMS ETAL		CAFETERIA		
2018/02/001244	02/28/2018 CRP	-143.05	REF 401957	MARIMOR SCHOOL		CAFETERIA		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180204	543891 OTHER ENROLLE FEES	0	.00	-158.68	-158.68	158.68	100.0%
2018/02/000846	02/21/2018 CRP	-158.68	REF 398212	ALLEN CO ESC	NURSING/COPIES		
TOTAL CHARGES FOR SERVICES		-181,389	-181,389.00	-23,901.43	-7,465.99	-157,487.57	13.2%
08 INTERGOVERNMENTAL							
00180108	580001 HOMESTEAD/ROLLBACK	-573,405	-573,405.00	.00	.00	-573,405.00	.0%*
00180108	580314 DODD GRANTS/OTHER	-54,660	-54,660.00	-7,568.75	-3,825.00	-47,091.25	13.8%*
2018/02/000785	02/20/2018 CRP	-3,825.00	REF 398151	DODD	HEARING GRANT		
00180208	580311 DODD HOUSING ACQUI	-300,000	-300,000.00	-67,500.00	-67,500.00	-232,500.00	22.5%*
2018/02/000078	02/02/2018 CRP	-67,500.00	REF 395885	AUDITOR OF STATE	LOWELL AVE PURCHASE		
00180208	580319 SPEC ED UNITS-SCHO	-600,000	-600,000.00	-86,201.52	-43,726.18	-513,798.48	14.4%*
2018/02/000596	02/14/2018 CRP	-21,871.17	REF 397644	AUDITOR OF STATE	DOE SCHOOL AGE		
2018/02/001064	02/26/2018 CRP	-21,855.01	REF 400563	AUDITOR OF STATE	DOE SCHOOL AGE		
00180208	580322 FED'L SCHOOL BREAK	-5,000	-5,000.00	-402.13	-402.13	-4,597.87	8.0%*
2018/02/000078	02/02/2018 CRP	-402.13	REF 395886	AUDITOR OF STATE	FED BREAKFAST		
00180208	580323 FED'L SCHOOL LUNCH	-7,000	-7,000.00	-683.15	-683.15	-6,316.85	9.8%*
2018/02/000078	02/02/2018 CRP	-669.17	REF 395887	AUDITOR OF STATE	FED LUNCH		
2018/02/000078	02/02/2018 CRP	-13.98	REF 395888	AUDITOR OF STATE	FED LUNCH EXTRA CENTS		
00180208	580324 OTHER - MRDD	-350,000	-350,000.00	-8,283.69	-4,000.00	-341,716.31	2.4%*
2018/02/000381	02/09/2018 CRP	-4,000.00	REF 397428	OHIO ASSOC OF COUNTY	PROVIDER PARTNER PROJECT		
00180208	580325 OTHER - DOE	-1,000	-1,000.00	-500.00	-500.00	-500.00	50.0%*
2018/02/000182	02/06/2018 CRP	-500.00	REF 396057	AUG CO ED SERVICE	INTERVENE PROJECT		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208	580611 OPERATING SUBSIDY-	-369,695	-369,695.00	-99,154.07	.00	-270,540.93	26.8%*
00180208	580612 PART C-LOCAL FEDER	-276,846	-276,846.00	-47,420.89	-17,113.10	-229,425.11	17.1%*
2018/02/000785	02/20/2018 CRP	-17,113.10	REF 398192	FCFC	EI / SC BILLING		
00180208	580622 TITLE XIX - MEDICA	-1,348,472	-1,348,472.00	-72,946.28	-72,946.28	-1,275,525.72	5.4%*
2018/02/000078	02/02/2018 CRP	-72,946.28	REF 395941	AUDITOR OF STATE	MEDICAID		
00180208	580623 TITLE XX	-67,169	-67,169.00	-12,100.00	-12,100.00	-55,069.00	18.0%*
2018/02/000785	02/20/2018 CRP	-12,100.00	REF 398159	AUDITOR OF STATE	TITLE XX OCT-DEC		
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247.00	-402,760.48	-222,795.84	-3,550,486.52	10.2%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-158,837	-158,837.00	-26,164.84	-17,458.89	-132,672.16	16.5%*
2018/02/000078	02/02/2018 CRP	-3,415.37	REF 395946	MARIMOR INDUSTRIES	MECH ART MILES IT SUPP		
2018/02/000596	02/14/2018 CRP	-2,209.16	REF 397663	MARIMOR INDUSTRIES	LONG DIST, VEH, SERVERS		
2018/02/000785	02/20/2018 CRP	-6,000.00	REF 398201	ALLEN CO COMMISSIONE	MOA W MII		
2018/02/001064	02/26/2018 CRP	-5,834.36	REF 400568	MARIMOR INDUSTRIES	ART, MECH, TWI, PRI, SECU		
TOTAL OTHER REVENUE		-158,837	-158,837.00	-26,164.84	-17,458.89	-132,672.16	16.5%
80 OTHER FINANCING SOURCES							
00180480	580010 PERS/CARRY OVER ST	-59,800	-59,800.00	-9,628.58	-4,004.58	-50,171.42	16.1%*
2018/02/000596	02/14/2018 CRP	-2,000.00	REF 397645	MARIMOR INDUSTRIES	PERS W/H MII		
2018/02/001064	02/26/2018 CRP	-2,004.58	REF 400567	MARIMOR INDUSTRIES	PERS W/H		
00180480	580707 P/R TRANSFER OPTIO	-23,700	-23,700.00	-3,620.04	-1,810.02	-20,079.96	15.3%*
2018/02/000124	02/07/2018 PRJ	-905.01	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662	02/21/2018 PRJ	-905.01	REF 022118		WARRANT=022118	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
00180480	580711	P/R TRANSFER OPTIO	-6,400	-6,400.00	-1,026.40	-547.81	-5,373.60 16.0%*
2018/02/000124	02/07/2018	PRJ	-283.46	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
2018/02/000124	02/07/2018	PRJ	18.90	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
2018/02/000662	02/21/2018	PRJ	-283.25	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY
00180480	580712	P/R TRANS - HSA HO	-211,079	-211,079.00	-33,024.64	-16,512.32	-178,054.36 15.6%*
2018/02/000124	02/07/2018	PRJ	-8,256.16	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
2018/02/000662	02/21/2018	PRJ	-8,256.16	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY
00180480	580888	REFUNDS	-296,022	-296,022.00	-2,263.91	-2,149.87	-293,758.09 .8%*
2018/02/000213	02/07/2018	CRP	-670.80	REF 396179	SHUMAKER LOOP & KEND	REFUND OVERPAYMENT	
2018/02/000381	02/09/2018	CRP	-4.00	REF 397424	BARB BLASS	PERSONAL COPIES	
2018/02/000381	02/09/2018	CRP	-20.00	REF 397425	LIMA TRANSMISSIONS	BOUGHT USED OIL	
2018/02/000598	02/15/2018	CRP	-10.00	REF 397694	MARTHA NANCE	POSTAGE COPIES ENVELOPE	
2018/02/000785	02/20/2018	CRP	-875.00	REF 398198	FCFC	UNEMPLOY TESTER NOV 17	
2018/02/001244	02/28/2018	CRP	-570.00	REF 400905	CORSA	REIMB BD DRIVING ABSTRACT	
2018/02/001244	02/28/2018	CRP	-.07	REF 400915	LISA KIRK	PERSONAL FAX & CALL	
00180480	580999	SUNDRY REVENUE	-50,000	-50,000.00	-14,168.62	-5,688.90	-35,831.38 28.3%*
2018/02/000213	02/07/2018	CRP	-64.58	REF 396178	HARDIN CO BD OF DD	BEHAVIOR SPEC SERVICES	
2018/02/000596	02/14/2018	CRP	-30.00	REF 397646	I H S	BCI&I	
2018/02/000596	02/14/2018	CRP	-1,194.70	REF 397664	ALLEN CO AUDITOR	1/2 MAT NH, EISC STAFF CA	
2018/02/000598	02/15/2018	CRP	-70.00	REF 397702	MEGAN PLACE	BCI&I	
2018/02/000785	02/20/2018	CRP	-114.42	REF 398202	FCFC	INTERSYSTEMS	
2018/02/000846	02/21/2018	CRP	-95.00	REF 398211	OTTAWA VALLEY	BCI&I	
2018/02/000846	02/21/2018	CRP	-100.00	REF 398794	RMS ETAL	BCI&I	
2018/02/000905	02/22/2018	CRP	-135.42	REF 398871	HARDIN CO DD	BEH SPEC SERVICES	
2018/02/001244	02/28/2018	CRP	-3,884.78	REF 400904	AUGLAIZE CO BD OF DD	EI MGMT SERV	
TOTAL OTHER FINANCING SOURCES			-647,001	-647,001.00	-63,732.19	-30,713.50	-583,268.81 9.9%
91 TRANSFERS IN							
00180491	590901	TRANSFER IN	-3,809	-3,809.00	.00	.00	-3,809.00 .0%*
TOTAL TRANSFERS IN			-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
92 ADVANCES IN							
00180492	590902	ADVANCE IN	-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	-516,558.94	-278,434.22	-9,775,536.06	5.0%
TOTAL ALLEN COUNTY BOARD OF DD		-10,292,095	-10,292,095.00	-516,558.94	-278,434.22	-9,775,536.06	5.0%
TOTAL REVENUES		-10,292,095	-10,292,095.00	-516,558.94	-278,434.22	-9,775,536.06	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
00190002 520001 REAL ESTATE TAX	-1,955,381	-1,955,381.00	.00	.00		-1,955,381.00	.0%*	
00190002 520002 PERSONAL PROP TAX	-475,000	-475,000.00	.00	.00		-475,000.00	.0%*	
00190002 520003 MOBILE HOME TAX	-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								
00190004 542550 BOARD & CARE-PRIVA	-8,500	-8,500.00	-1,768.70	-137.00		-6,731.30	20.8%*	
2018/02/000137 02/05/2018 CRP	-8.00	REF 396025	ALLEN CO CSEA		CHILD SUPPORT 7008311958			
2018/02/000137 02/05/2018 CRP	-6.80	REF 396026	ALLEN CO CSEA		CHILD SUPPORT 7005708966			
2018/02/000137 02/05/2018 CRP	-44.80	REF 396029	ALLEN CO CSEA		CHILD SUPPORT 7006312586			
2018/02/000213 02/07/2018 CRP	-4.00	REF 396187	ALLEN CO CSEA		CHILD SUPPORT 7008311958			
2018/02/000594 02/13/2018 CRP	-15.00	REF 397573	ALLEN CO CSEA		CHILD SUPPORT 7006312586			
2018/02/000594 02/13/2018 CRP	-5.00	REF 397574	ALLEN CO CSEA		CHILD SUPPORT 7069559289			
2018/02/000594 02/13/2018 CRP	-6.80	REF 397575	ALLEN CO CSEA		CHILD SUPPORT 7005708966			
2018/02/000594 02/13/2018 CRP	-4.00	REF 397578	ALLEN CO CSEA		CHILD SUPPORT 7008311958			
2018/02/000846 02/21/2018 CRP	-25.00	REF 398834	ALLEN CO CSEA		CHILD SUPPORT 7007736288			
2018/02/000846 02/21/2018 CRP	-6.80	REF 398835	ALLEN CO CSEA		CHILD SUPPORT 7005708966			
2018/02/000846 02/21/2018 CRP	-4.00	REF 398836	ALLEN CO CSEA		CHILD SUPPORT 7008311958			
2018/02/001026 02/23/2018 CRP	-6.80	REF 400509	ALLEN CO CSEA		CHILD SUPPORT 7005708966			
00190004 542552 BOARD & CARE-SOCIA	-35,000	-35,000.00	-11,512.37	-3,575.00		-23,487.63	32.9%*	
2018/02/000137 02/05/2018 CRP	-750.00	REF 396030	US TREASURY		SSI 02/2018 10230480			
2018/02/000137 02/05/2018 CRP	-500.00	REF 396031	US TREASURY		SSI 02/2018 8080443			
2018/02/000213 02/07/2018 CRP	-124.00	REF 396180	US TREASURY		SS 01/2018 8229000			
2018/02/000213 02/07/2018 CRP	-124.00	REF 396181	US TREASURY		SS 012018 9043535			
2018/02/000213 02/07/2018 CRP	-600.00	REF 396182	US TREASURY		SS 012018 9988574			
2018/02/000213 02/07/2018 CRP	-69.00	REF 396183	US TREASURY		SS 012018 7987581			
2018/02/000213 02/07/2018 CRP	-331.00	REF 396184	US TREASURY		SS 012018 4321426			
2018/02/000213 02/07/2018 CRP	-541.00	REF 396185	US TREASURY		SS 01/2018 4866053			
2018/02/001026 02/23/2018 CRP	-268.00	REF 400510	US TREASURY		SS 01/2018 2295391			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00190004 542552 BOARD & CARE-SOCIA 2018/02/001026 02/23/2018 CRP	-268.00 REF	400511	US TREASURY		SS 01/2018 2281434			
00190004 543590 CONTRACTS-SERVICES	-94,500	-94,500.00	.00	.00		-94,500.00	.0%*	
TOTAL CHARGES FOR SERVICES	-138,000	-138,000.00	-13,281.07	-3,712.00		-124,718.93	9.6%	
08 INTERGOVERNMENTAL								
00190008 580362 FAMILY REUNIFICATI	-62,160	-62,160.00	-12,621.25	-12,621.25		-49,538.75	20.3%*	
2018/02/000594 02/13/2018 CRP	-6,642.75 REF	397577	ODJFS		ESSA REUNIFICATION			
2018/02/000594 02/13/2018 CRP	-5,978.50 REF	397577	ODJFS		ESSA REUNIFICATION OPERATING			
00190008 580363 TITLE IV-B ALLOCAT	-135,000	-135,000.00	-92,788.29	-92,788.29		-42,211.71	68.7%*	
2018/02/000594 02/13/2018 CRP	-82,646.79 REF	397577	ODJFS		IV-B			
2018/02/000594 02/13/2018 CRP	-10,141.50 REF	397577	ODJFS		IV-B ADMIN			
00190008 580364 CHAFFEE FEDERAL AL	-44,500	-44,500.00	-15,855.15	-15,855.15		-28,644.85	35.6%*	
2018/02/000594 02/13/2018 CRP	-2,424.23 REF	397577	ODJFS		CHAFFEE STATE MATCH			
2018/02/000594 02/13/2018 CRP	-9,696.93 REF	397577	ODJFS		FEDERAL CHAFFEE			
2018/02/000594 02/13/2018 CRP	-3,733.99 REF	397577	ODJFS		TANF IL			
00190008 580365 FAMILY PRESERVATIO	-85,840	-85,840.00	-20,421.77	-20,421.77		-65,418.23	23.8%*	
2018/02/000594 02/13/2018 CRP	-9,416.63 REF	397577	ODJFS		ESAA PRESERVATION			
2018/02/000594 02/13/2018 CRP	-5,652.00 REF	397577	ODJFS		ESAA PRESERVATION OPERATING			
2018/02/000594 02/13/2018 CRP	-5,353.14 REF	397577	ODJFS		ESSA STATE MATCH			
00190008 580366 BOARD & CARE-TITLE	-457,500	-457,500.00	-33,190.43	-16,286.29		-424,309.57	7.3%*	
2018/02/000594 02/13/2018 CRP	-16,286.29 REF	397638	ODJFS		IV-E FC REIMB			
00190008 580367 BOARD & CARE-TITLE	-492,000	-492,000.00	-51,963.67	-29,041.22		-440,036.33	10.6%*	
2018/02/000594 02/13/2018 CRP	-29,041.22 REF	397638	ODJFS		IV-E RES/NETWORK REIMB			



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2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00190008 580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000.00	.00	.00		-1,400,000.00	.0%*	
00190008 580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-1,848.80	-974.40		-13,151.20	12.3%*	
2018/02/000594 02/13/2018 CRP	-974.40	REF 397638	ODJFS		NON-RECURRING ADOPTION REIMB			
00190008 580605 MEDICAID-ADM	-35,000	-35,000.00	-7,720.40	-7,720.40		-27,279.60	22.1%*	
2018/02/000594 02/13/2018 CRP	-7,720.40	REF 397577	ODJFS		MEDICAID			
00190008 580620 TANF CONTRACT	-600,000	-600,000.00	-345,814.64	-345,814.64		-254,185.36	57.6%*	
2018/02/000213 02/07/2018 CRP	-345,814.64	REF 396186	ALLEN CO DJFS		TANF PROTECTIVE 10-12/17			
00190008 580701 SCPA ALLOCATION	-645,363	-645,363.00	-161,340.75	.00		-484,022.25	25.0%*	
00190008 580703 PASSS SUBSIDY	-40,000	-40,000.00	.00	.00		-40,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363.00	-743,565.15	-541,523.41		-3,268,797.85	18.5%	
80 OTHER FINANCING SOURCES								
00190080 546013 REIMBURSEMENTS-STA	-35,000	-35,000.00	-8,273.00	-5,193.00		-26,727.00	23.6%*	
2018/02/000594 02/13/2018 CRP	-413.00	REF 397577	ODJFS		CASEWORKER VISITS ADMIN			
2018/02/000594 02/13/2018 CRP	-3,930.00	REF 397577	ODJFS		CASEWORKER VISITS			
2018/02/000594 02/13/2018 CRP	-850.00	REF 397638	ODJFS		FP TRAINING REIMB			
00190080 580888 REFUNDS	-150,000	-150,000.00	-42,703.22	-42,703.22		-107,296.78	28.5%*	
2018/02/000137 02/05/2018 CRP	-25,670.10	REF 396027	ALLEN CO DJFS		APS REIMB 10-12/2017			
2018/02/000137 02/05/2018 CRP	-11,250.00	REF 396028	ALLEN CO JUV COURT		COMMUNITY ADVOCATE PARTNE			
2018/02/000594 02/13/2018 CRP	-699.12	REF 397576	ALLEN CO AUDITOR		REIMB. HEALTHIER BUCKEYE			
2018/02/000594 02/13/2018 CRP	-5,084.00	REF 397637	ALLEN CO FCFC		REIMB. HEALTHIER BUCKEYE			
00190080 580999 SUNDRY REVENUE	-88,000	-88,000.00	-17,500.00	.00		-70,500.00	19.9%*	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-273,000	-273,000.00	-68,476.22	-47,896.22	-204,523.78	25.1%
	TOTAL UNDEFINED	-6,858,744	-6,858,744.00	-825,322.44	-593,131.63	-6,033,421.56	12.0%
	TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744.00	-825,322.44	-593,131.63	-6,033,421.56	12.0%
	TOTAL REVENUES	-6,858,744	-6,858,744.00	-825,322.44	-593,131.63	-6,033,421.56	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300 FEES	-6,000	-6,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
20250208	580101	LOCAL GOVERNMENT	0	-182,000.00	-46,320.17	-19,203.05	-135,679.83	25.5%*
2018/02/000182	02/06/2018	CRP	-365.00	REF 396129	JUVENILE COURT	DISPOSITION OF FINES		
2018/02/000213	02/07/2018	CRP	-357.00	REF 396214	CUSTOMER	END OF PERIOD DISBURSEMEN		
2018/02/000593	02/12/2018	CRP	-18,481.05	REF 397536	LIMA MUNICIPAL COURT	FINES & COSTS		
TOTAL INTERGOVERNMENTAL			0	-182,000.00	-46,320.17	-19,203.05	-135,679.83	25.5%
11 OTHER REVENUE								
20250211	511699	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	-46,320.17	-19,203.05	-135,679.83	25.5%
TOTAL LAW LIBRARY RESOURCE FU			-182,000	-182,000.00	-46,320.17	-19,203.05	-135,679.83	25.5%
TOTAL REVENUES			-182,000	-182,000.00	-46,320.17	-19,203.05	-135,679.83	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20400308	580211 GRANTS - FEDERAL	-37,566	-37,566.40	-23,925.00	-23,925.00		-13,641.40	63.7%*
2018/02/000137	02/05/2018 CRP	-23,925.00	REF 396037	OEA GRANT		OEA GRANT REIMBURSEMENT		
TOTAL INTERGOVERNMENTAL		-37,566	-37,566.40	-23,925.00	-23,925.00		-13,641.40	63.7%
TOTAL UNDEFINED		-37,566	-37,566.40	-23,925.00	-23,925.00		-13,641.40	63.7%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566.40	-23,925.00	-23,925.00		-13,641.40	63.7%
TOTAL REVENUES		-37,566	-37,566.40	-23,925.00	-23,925.00		-13,641.40	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-11,861.07	-9,724.00		-3,586.93	76.8%*
<u>2018/02/000137</u> 02/05/2018 CRP	-4,000.00	REF 396035	COUNTY EMPLOYEE BEN		1/2 ADMIN GRANT		
<u>2018/02/000182</u> 02/06/2018 CRP	-5,724.00	REF 396110	COUNTY EMPLOYEE BENE		CEBCO WELLNESS GRANT		
TOTAL GRANT	-15,448	-15,448.00	-11,861.07	-9,724.00		-3,586.93	76.8%
TOTAL UNDEFINED	-15,448	-15,448.00	-11,861.07	-9,724.00		-3,586.93	76.8%
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448.00	-11,861.07	-9,724.00		-3,586.93	76.8%
TOTAL REVENUES	-15,448	-15,448.00	-11,861.07	-9,724.00		-3,586.93	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500.00	-98,696.23	-93,196.23	-1,283,803.77	7.1%*
2018/02/000652	02/16/2018	CRP	-38,554.69	REF 398123	WIOA STATE DRAW	WIOA STATE DRAW		
2018/02/000652	02/16/2018	CRP	-54,641.54	REF 398124	WIOA STATE DRAW	WIOA STATE DRAW		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500.00	-98,696.23	-93,196.23	-1,283,803.77	7.1%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500.00	-1,049.88	-1,049.88	-1,450.12	42.0%*
2018/02/000652	02/16/2018	CRP	-1,049.88	REF 398125	PROGRAM REFUND	PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500.00	-1,049.88	-1,049.88	-66,450.12	1.6%
TOTAL UNDEFINED			-1,450,000	-1,450,000.00	-99,746.11	-94,246.11	-1,350,253.89	6.9%
TOTAL WIA			-1,450,000	-1,450,000.00	-99,746.11	-94,246.11	-1,350,253.89	6.9%
TOTAL REVENUES			-1,450,000	-1,450,000.00	-99,746.11	-94,246.11	-1,350,253.89	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20750108	580300 GRANT REVENUE	-53,595	-53,595.00	-13,398.78	.00	-40,196.22	25.0%*
TOTAL INTERGOVERNMENTAL		-53,595	-53,595.00	-13,398.78	.00	-40,196.22	25.0%
11 OTHER REVENUE							
20750411	511699 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							
20750480	580100 REIMBURSEMENT	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	.00	.00	-500.00	.0%
92 ADVANCES IN							
20750492	590902 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	.00	-60,896.22	18.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	.00	-60,896.22	18.0%
	TOTAL REVENUES	-74,295	-74,295.00	-13,398.78	.00	-60,896.22	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
	20910204 540399 FEES - SUNDRY	-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								
	20910308 580262 EMPG 18	-80,000	-80,000.00	-19,902.68	-19,902.68	-60,097.32	24.9%*	
	2018/02/001026 02/23/2018 CRP	-19,902.68	REF 400547	CUSTOMER	EMPG			
	20910308 580288 LEPC 18	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%	
	2018/02/000182 02/06/2018 CRP	-20,000.00	REF 396160	CUSTOMER	LEPC-EMA Services			
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-39,902.68	-39,902.68	-60,097.32	39.9%	
91 TRANSFERS IN								
	20910491 590901 TRANSFER IN	-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	-39,902.68	-39,902.68	-143,921.31	21.7%	
	TOTAL ALLEN CO EMERGENCY MGT A	-183,824	-183,823.99	-39,902.68	-39,902.68	-143,921.31	21.7%	
	TOTAL REVENUES	-183,824	-183,823.99	-39,902.68	-39,902.68	-143,921.31		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	-322.78	-203.86	322.78 100.0%
<u>2018/02/000182</u>	02/06/2018	CRP	-1.75 REF 396159	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000325</u>	02/08/2018	CRP	-1.75 REF 397454	ALLEN COUNTY AUDITOR			
<u>2018/02/000381</u>	02/09/2018	CRP	-2.62 REF 397480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000593</u>	02/12/2018	CRP	-5.60 REF 397522	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000594</u>	02/13/2018	CRP	-7.00 REF 397632	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000598</u>	02/15/2018	CRP	-47.95 REF 397745	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000598</u>	02/15/2018	CRP	-21.00 REF 397751	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000785</u>	02/20/2018	CRP	-7.35 REF 398789	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/000905</u>	02/22/2018	CRP	-71.57 REF 400165	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/001064</u>	02/26/2018	CRP	-28.52 REF 400764	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/02/001124</u>	02/27/2018	CRP	-8.75 REF 400911	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	-72,050.21	-23,673.88	-287,949.79 20.0%*
<u>2018/02/000026</u>	02/01/2018	CRP	-1,815.27 REF 395907	allen county auditor	REAL ESTATE		
<u>2018/02/000078</u>	02/02/2018	CRP	-575.16 REF 395979	allen county auditor	REAL ESTATE		
<u>2018/02/000137</u>	02/05/2018	CRP	-188.47 REF 396052	allen county auditor	REAL ESTATE		
<u>2018/02/000182</u>	02/06/2018	CRP	-315.00 REF 396157	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000213</u>	02/07/2018	CRP	-1,078.52 REF 396204	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000325</u>	02/08/2018	CRP	-727.65 REF 397452	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000381</u>	02/09/2018	CRP	-133.87 REF 397479	ALLEN CO AUDITOR	229.5		
<u>2018/02/000593</u>	02/12/2018	CRP	-2,060.80 REF 397517	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000594</u>	02/13/2018	CRP	-1,372.87 REF 397629	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000596</u>	02/14/2018	CRP	-662.90 REF 397679	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000598</u>	02/15/2018	CRP	-202.82 REF 397743	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000652</u>	02/16/2018	CRP	-1,054.02 REF 398142	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000785</u>	02/20/2018	CRP	-2,420.95 REF 398791	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/000846</u>	02/21/2018	CRP	-595.70 REF 398885	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/000905</u>	02/22/2018	CRP	-503.12 REF 400170	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/001026</u>	02/23/2018	CRP	-802.72 REF 400544	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/02/001064</u>	02/26/2018	CRP	-2,301.77 REF 400765	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/001124</u>	02/27/2018	CRP	-1,660.57 REF 400910	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/02/001244</u>	02/28/2018	CRP	-5,201.70 REF 402042	ALLEN CO AUDITOR	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-200,000	-360,000.00	-72,372.99	-23,877.74	-287,627.01 20.1%
TOTAL UNDEFINED			-200,000	-360,000.00	-72,372.99	-23,877.74	-287,627.01 20.1%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093 GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL GIS GENERAL FUND	-200,000	-360,000.00	-72,372.99	-23,877.74	-287,627.01	20.1%
TOTAL REVENUES	-200,000	-360,000.00	-72,372.99	-23,877.74	-287,627.01	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2095	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								
20950108	580210	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-56,061.22	-44,487.44	56,061.22	100.0%	
<u>2018/02/000026</u> 02/01/2018 CRP	-8,883.51	REF 395904	CUSTOMER	E911 Distribution			
<u>2018/02/001244</u> 02/28/2018 CRP	-35,603.93	REF 402056	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL	0	.00	-56,061.22	-44,487.44	56,061.22	100.0%	
TOTAL UNDEFINED	-235,000	-235,000.00	-56,061.22	-44,487.44	-178,938.78	23.9%	
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-56,061.22	-44,487.44	-178,938.78	23.9%	
TOTAL REVENUES	-235,000	-235,000.00	-56,061.22	-44,487.44	-178,938.78		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546009 REIMB-DITCH	-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							
20990280 583001 SALE OF CAPITAL AS	0	.00	-3,293.51	.00		3,293.51	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-3,293.51	.00		3,293.51	100.0%
TOTAL UNDEFINED	-968,000	-968,000.00	-3,293.51	.00		-964,706.49	.3%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000.00	-3,293.51	.00		-964,706.49	.3%
TOTAL REVENUES	-968,000	-968,000.00	-3,293.51	.00		-964,706.49	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2100 BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207 570001 SPECIAL ASSESSMENT	-2,696	-2,696.01	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,676	-2,676.16	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001	SPECIAL ASSESSMENT	-8,234	-8,234.00	.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 EVERSOLE 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-3,917	-3,917.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001	SPECIAL ASSESSMENT	-13,329	-13,329.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001	SPECIAL ASSESSMENT	-5,679	-5,679.00	.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	



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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21130207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-8,040	-8,040.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21150207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21160207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001	SPECIAL ASSESSMENT	-21,282	-21,282.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2118 WIREMAN-MYERS-ETAL 1118							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207 570001 SPECIAL ASSESSMENT	-4,164	-4,164.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001	SPECIAL ASSESSMENT	-9,931	-9,931.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21200207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21210207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001	SPECIAL ASSESSMENT	-13,954	-13,954.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207 570001 SPECIAL ASSESSMENT	-7,172	-7,172.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001	SPECIAL ASSESSMENT	-39,657	-39,657.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-2,594	-2,594.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21300207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001	SPECIAL ASSESSMENT	-4,391	-4,391.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21320207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21340207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21360207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21370207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207 570001 SPECIAL ASSESSMENT	-12,603	-12,603.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-4,210	-4,210.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,183	-7,183.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207 570001 SPECIAL ASSESSMENT	-2,733	-2,733.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207 570001 SPECIAL ASSESSMENT	-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 GIERMAN 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21460207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENT	-165	-165.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,388	-3,388.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21490207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-48,487	-48,487.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001	SPECIAL ASSESSMENT	-82,294	-82,294.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT					
		-2,182	-2,182.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21550207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-23,692	-23,692.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21580207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21590207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-63,839	-63,839.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21610207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001	SPECIAL ASSESSMENT	-1,941	-1,941.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21630207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-4,813	-4,813.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-974	-974.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21660207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,189	-2,189.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21680207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-20,307	-20,307.00	.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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21700207	570001 SPECIAL ASSESSMENT	-28,359	-28,359.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21720207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-47,549	-47,549.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21770207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,437	-4,437.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21790207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207 570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21820207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001	SPECIAL ASSESSMENT	-17,394	-17,394.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21930207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
21950207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,723	-5,723.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-8,096	-8,096.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,372	-6,372.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22020207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2203	TOM AHL 1203	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22050207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,321	-6,321.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-16,593	-16,593.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22120207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2216	UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENT	-17,683	-17,683.00	.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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-12,957	-12,957.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22210207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222	CRANBERRY CREEK PHASE III						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22220207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2225	WAL-MART STORES INC 1225	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-5,175	-5,175.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2227	WILLIAMS JT COUNTY DITCH 1						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2229	EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,267	-7,267.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22330207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22340207	570001 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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-8,008	-8,008.00	.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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,424	-2,424.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2237	ROBERT O HAYES 1037	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22380207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,833	-5,833.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22400207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-13,093	-13,093.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22420207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-47,557	-47,557.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001	SPECIAL ASSESSMENT	-7,748	-7,748.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207 570001 SPECIAL ASSESSMENT	-1,103	-1,103.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2246 WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207 570001 SPECIAL ASSESSMENT	-15	-15.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22470207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-9,758	-9,758.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22510207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22520207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22530207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001	SPECIAL ASSESSMENT	-3,645	-3,645.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22560207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22570207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22590207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22610207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22620207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207 570001 SPECIAL ASSESSMENT	-1,527	-1,527.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22640207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-14,460	-14,460.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-6,328	-6,328.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22690207 570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207 570001 SPECIAL ASSESSMENT	-9,075	-9,075.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22710207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22720207 570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2275 LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207 570001 SPECIAL ASSESSMENT	-9,292	-9,292.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22760207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207 570001 SPECIAL ASSESSMENT	-197	-197.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22800207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22810207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001	SPECIAL ASSESSMENT	-3,755	-3,755.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ACRES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2284	WM SMITH JT CTY 1284	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-9,788	-9,788.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2287 CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207 570001 SPECIAL ASSESSMENT	-1,078	-1,078.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
<u>22890207 570001 SPECIAL ASSESSMENT</u>	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-446	-446.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001	SPECIAL ASSESSMENT	-238	-238.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
22930207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265.00	.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 02			JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2298	KOMMINSK	1098	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001	SPECIAL ASSESSMENT	-3,418	-3,418.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-16,100	-16,100.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
23020207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
23040207	570001	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-4,308	-4,308.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-6,629	-6,629.21	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001	SPECIAL ASSESSMENT	-3,109	-3,109.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
23090207	570001	SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2310 LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207 570001 SPECIAL ASSESSMENT	-4,873	-4,873.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-24,180	-24,180.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
23150207 570001 SPECIAL ASSESSMENT	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-11,426	-11,426.46	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207 570001 SPECIAL ASSESSMENT	-11,162	-11,162.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,044	-4,044.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
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							
23210207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
<u>23220207 570001 SPECIAL ASSESSMENT</u>	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
23250207	570001	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-12,659	-12,659.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001	SPECIAL ASSESSMENT	-2,288	-2,288.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-2,362	-2,362.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207 570001 SPECIAL ASSESSMENT	-283	-283.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-5,841	-5,841.00	.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	



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	.00	-30,878.77	-10,146.02	30,878.77	100.0%
2018/02/000026 02/01/2018 CRP	-777.98 REF 395907	allen county auditor	REAL ESTATE			
2018/02/000078 02/02/2018 CRP	-246.50 REF 395979	allen county auditor	REAL ESTATE			
2018/02/000137 02/05/2018 CRP	-80.78 REF 396052	allen county auditor	REAL ESTATE			
2018/02/000182 02/06/2018 CRP	-135.00 REF 396157	ALLEN CO AUDITOR	REAL ESTATE			
2018/02/000213 02/07/2018 CRP	-462.23 REF 396204	ALLEN CO AUDITOR	REAL ESTATE			
2018/02/000325 02/08/2018 CRP	-311.85 REF 397452	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000381 02/09/2018 CRP	-57.38 REF 397479	ALLEN CO AUDITOR	229.5			
2018/02/000593 02/12/2018 CRP	-883.20 REF 397517	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000594 02/13/2018 CRP	-588.38 REF 397629	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000596 02/14/2018 CRP	-284.10 REF 397679	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000598 02/15/2018 CRP	-86.93 REF 397743	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000652 02/16/2018 CRP	-451.73 REF 398142	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000785 02/20/2018 CRP	-1,037.55 REF 398791	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/000846 02/21/2018 CRP	-255.30 REF 398885	ALLEN CO AUDITOR	REAL ESTATE			
2018/02/000905 02/22/2018 CRP	-215.63 REF 400170	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/001026 02/23/2018 CRP	-344.02 REF 400544	ALLEN COUNTY AUDITOR	REAL ESTATE			
2018/02/001064 02/26/2018 CRP	-986.48 REF 400765	ALLEN CO AUDITOR	REAL ESTATE			
2018/02/001124 02/27/2018 CRP	-711.68 REF 400910	ALLEN CO AUDITOR	REAL ESTATE			
2018/02/001244 02/28/2018 CRP	-2,229.30 REF 402042	ALLEN CO AUDITOR	REAL ESTATE			
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	.00	-138.37	-87.38	138.37	100.0%
2018/02/000182 02/06/2018 CRP	-.75 REF 396159	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000325 02/08/2018 CRP	-.75 REF 397454	ALLEN COUNTY AUDITOR				
2018/02/000381 02/09/2018 CRP	-1.13 REF 397480	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000593 02/12/2018 CRP	-2.40 REF 397522	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000594 02/13/2018 CRP	-3.00 REF 397632	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000598 02/15/2018 CRP	-20.55 REF 397745	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000598 02/15/2018 CRP	-9.00 REF 397751	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000785 02/20/2018 CRP	-3.15 REF 398789	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/000905 02/22/2018 CRP	-30.67 REF 400165	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/001064 02/26/2018 CRP	-12.23 REF 400764	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2018/02/001124 02/27/2018 CRP	-3.75 REF 400911	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
TOTAL CHARGES FOR SERVICES	0	.00	-31,017.14	-10,233.40	31,017.14	100.0%
TOTAL UNDEFINED	0	.00	-31,017.14	-10,233.40	31,017.14	100.0%



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-31,017.14	-10,233.40	31,017.14	100.0%	
TOTAL REVENUES	0	.00	-31,017.14	-10,233.40	31,017.14		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000.00	-109,231.11	-56,197.54	-525,768.89	17.2%*
2018/02/000078	02/02/2018 CRP	-56,197.54	REF 395960	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000.00	-109,231.11	-56,197.54	-525,768.89	17.2%
TOTAL UNDEFINED		-635,000	-635,000.00	-109,231.11	-56,197.54	-525,768.89	17.2%
TOTAL CLERK TITLE ADMINISTRATI		-635,000	-635,000.00	-109,231.11	-56,197.54	-525,768.89	17.2%
TOTAL REVENUES		-635,000	-635,000.00	-109,231.11	-56,197.54	-525,768.89	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
24030204 543895 SUCESSFUL CO-PAREN	0	.00	-450.00	-160.00	450.00	100.0%	
2018/02/000026 02/01/2018 CRP	-160.00	REF 395918	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	.00	-450.00	-160.00	450.00	100.0%	
TOTAL UNDEFINED	0	.00	-450.00	-160.00	450.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	.00	-450.00	-160.00	450.00	100.0%	
TOTAL REVENUES	0	.00	-450.00	-160.00	450.00		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	-1,930.00	-931.00	1,930.00 100.0%
2018/02/000026	02/01/2018	CRP	-69.00 REF 395896	CUSTOMER	EF		
2018/02/000078	02/02/2018	CRP	-37.00 REF 395974	CUSTOMER	EF		
2018/02/000137	02/05/2018	CRP	-35.00 REF 396046	CUSTOMER	EF		
2018/02/000182	02/06/2018	CRP	-39.00 REF 396146	CUSTOMER	EF		
2018/02/000213	02/07/2018	CRP	-30.00 REF 396193	CUSTOMER	EF		
2018/02/000593	02/12/2018	CRP	-54.00 REF 397503	CUSTOMER	EF		
2018/02/000593	02/12/2018	CRP	-44.00 REF 397506	CUSTOMER	EF		
2018/02/000593	02/12/2018	CRP	-37.00 REF 397510	CUSTOMER	EF		
2018/02/000594	02/13/2018	CRP	-60.00 REF 397621	CUSTOMER	EF		
2018/02/000596	02/14/2018	CRP	-71.00 REF 397674	CUSTOMER	EF		
2018/02/000598	02/15/2018	CRP	-32.00 REF 397738	CUSTOMER	EF		
2018/02/000652	02/16/2018	CRP	-38.00 REF 398120	CUSTOMER	EF		
2018/02/000785	02/20/2018	CRP	-55.00 REF 398783	CUSTOMER	EF		
2018/02/000846	02/21/2018	CRP	-54.00 REF 398873	CUSTOMER	EF		
2018/02/000905	02/22/2018	CRP	-41.00 REF 400160	CUSTOMER	EF		
2018/02/001026	02/23/2018	CRP	-37.00 REF 400538	CUSTOMER	EF		
2018/02/001064	02/26/2018	CRP	-71.00 REF 400751	CUSTOMER	EF		
2018/02/001124	02/27/2018	CRP	-68.00 REF 400899	CUSTOMER	EF		
2018/02/001244	02/28/2018	CRP	-59.00 REF 402019	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	.00	-1,930.00	-931.00	1,930.00 100.0%
TOTAL UNDEFINED			0	.00	-1,930.00	-931.00	1,930.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	.00	-1,930.00	-931.00	1,930.00 100.0%
TOTAL REVENUES			0	.00	-1,930.00	-931.00	1,930.00



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	.00	1,000.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL REVENUES	0	.00	-1,000.00	.00	1,000.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	.00	-337.57	-206.60		337.57	100.0%
2018/02/001244 02/28/2018 CRP	-206.60	REF 402050	CUSTOMER	BK #21 INT JAN 18			
TOTAL INTEREST	0	.00	-337.57	-206.60		337.57	100.0%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-105,522	-105,522.00	-211,144.39	-3,269.42		105,622.39	200.1%
2018/02/000213 02/07/2018 CRP	-3,269.42	REF 396190	BTMS INVESTMENTS	PAYMENT			
TOTAL OTHER REVENUE	-105,522	-105,522.00	-211,144.39	-3,269.42		105,622.39	200.1%
TOTAL UNDEFINED	-105,522	-105,522.00	-211,481.96	-3,476.02		105,959.96	200.4%
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522.00	-211,481.96	-3,476.02		105,959.96	200.4%
TOTAL REVENUES	-105,522	-105,522.00	-211,481.96	-3,476.02		105,959.96	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
24130211	581310 MORTGAGE PRINCIPAL	0	.00	-400.90	-196.57	400.90	100.0%	
	2018/02/000652 02/16/2018 CRP	-196.57	REF 398146	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	.00	-79.10	-43.43	79.10	100.0%	
	2018/02/000652 02/16/2018 CRP	-43.43	REF 398145	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
	TOTAL OTHER REVENUE	0	.00	-480.00	-240.00	480.00	100.0%	
	TOTAL UNDEFINED	0	.00	-480.00	-240.00	480.00	100.0%	
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-480.00	-240.00	480.00	100.0%	
	TOTAL REVENUES	0	.00	-480.00	-240.00	480.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
24690308 580300 46918 GRANT REVENUE	-78,000	-78,000.00	-15,184.00	.00		-62,816.00	19.5%*
TOTAL INTERGOVERNMENTAL	-78,000	-78,000.00	-15,184.00	.00		-62,816.00	19.5%
92 ADVANCES IN							
24690492 590902 46918 ADVANCE IN	-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	.00		-79,816.00	16.0%
TOTAL SPECIAL EDUCATION, PART	-95,000	-95,000.00	-15,184.00	.00		-79,816.00	16.0%
TOTAL REVENUES	-95,000	-95,000.00	-15,184.00	.00		-79,816.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27010204 542005 \$25 FILING FEE - C	-13,000	-13,000.00	-1,103.88	-699.87	-11,896.12	8.5%*	
2018/02/000026 02/01/2018 CRP	-699.87	REF 395911	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 \$25 FILING FEE - C	-37,000	-37,000.00	-4,801.00	-3,201.00	-32,199.00	13.0%*	
2018/02/000026 02/01/2018 CRP	-3,201.00	REF 395912	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-5,904.88	-3,900.87	-44,095.12	11.8%	
TOTAL UNDEFINED	-50,000	-50,000.00	-5,904.88	-3,900.87	-44,095.12	11.8%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-5,904.88	-3,900.87	-44,095.12	11.8%	
TOTAL REVENUES	-50,000	-50,000.00	-5,904.88	-3,900.87	-44,095.12		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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									
<u>27020204</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>	-3,000	-3,000.00	-110.00	9,598.74	-2,890.00	3.7%*	
<u>2018/02/000026</u>	02/01/2018	CRP	-110.00	REF 395910	CLERK OF COURTS	SANCTIONS IMPOSED			
<u>2018/02/001024</u>	02/23/2018	GEN	9,708.74	REF		CORRECTION			
TOTAL CHARGES FOR SERVICES			-3,000	-3,000.00	-110.00	9,598.74	-2,890.00	3.7%	
08 INTERGOVERNMENTAL									
<u>27020208</u>	<u>580208</u>	<u>DRUG CRT - LOCAL</u>	0	.00	-9,708.74	-9,708.74	9,708.74	100.0%	
<u>2018/02/001024</u>	02/23/2018	GEN	-9,708.74	REF		CORRECTION			
TOTAL INTERGOVERNMENTAL			0	.00	-9,708.74	-9,708.74	9,708.74	100.0%	
TOTAL UNDEFINED			-3,000	-3,000.00	-9,818.74	-110.00	6,818.74	327.3%	
TOTAL DRUG COURT ALLEN CO TRMT			-3,000	-3,000.00	-9,818.74	-110.00	6,818.74	327.3%	
TOTAL REVENUES			-3,000	-3,000.00	-9,818.74	-110.00	6,818.74		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
27030204	542001 \$25 FILING FEE	-17,000	-17,000.00	-1,735.10	-1,200.87	-15,264.90	10.2%*	
2018/02/000182	02/06/2018 CRP	-1,200.87	REF 396130	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES		-17,000	-17,000.00	-1,735.10	-1,200.87	-15,264.90	10.2%	
TOTAL UNDEFINED		-17,000	-17,000.00	-1,735.10	-1,200.87	-15,264.90	10.2%	
TOTAL SPECIAL PROJECTS FD-JUV		-17,000	-17,000.00	-1,735.10	-1,200.87	-15,264.90	10.2%	
TOTAL REVENUES		-17,000	-17,000.00	-1,735.10	-1,200.87	-15,264.90		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-764.00	-488.00		-5,236.00	12.7%*
<u>2018/02/000026</u> 02/01/2018 CRP	-488.00	REF 395920	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-764.00	-488.00		-5,236.00	12.7%
TOTAL UNDEFINED	-6,000	-6,000.00	-764.00	-488.00		-5,236.00	12.7%
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-764.00	-488.00		-5,236.00	12.7%
TOTAL REVENUES	-6,000	-6,000.00	-764.00	-488.00		-5,236.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27050204	542001 \$25 FILING FEE	0	.00	-3,379.50	-1,588.00	3,379.50	100.0%	
2018/02/000026	02/01/2018 CRP	-1,588.00	REF 395914	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	.00	-3,379.50	-1,588.00	3,379.50	100.0%	
TOTAL UNDEFINED		0	.00	-3,379.50	-1,588.00	3,379.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-3,379.50	-1,588.00	3,379.50	100.0%	
TOTAL REVENUES		0	.00	-3,379.50	-1,588.00	3,379.50		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
27060204 542000 LEGAL RESEARCH	0	.00	-417.50	-196.00	417.50	100.0%		
2018/02/000026 02/01/2018 CRP	-196.00	REF 395922	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	.00	-417.50	-196.00	417.50	100.0%		
TOTAL UNDEFINED	0	.00	-417.50	-196.00	417.50	100.0%		
TOTAL DOMESTIC REL. COURT COMP	0	.00	-417.50	-196.00	417.50	100.0%		
TOTAL REVENUES	0	.00	-417.50	-196.00	417.50			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
27070204	542001 \$25 FILING FEE	-24,275	-24,275.00	-4,325.00	-1,600.00	-19,950.00	17.8%*
2018/02/000785	02/20/2018 CRP	-1,600.00	REF 398828	PROBATE COURT	8 @ \$25.00/ 28 @ \$50.00	SPECIA	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275.00	-4,325.00	-1,600.00	-19,950.00	17.8%
TOTAL UNDEFINED		-24,275	-24,275.00	-4,325.00	-1,600.00	-19,950.00	17.8%
TOTAL SPECIAL PROJECTS - PROBA		-24,275	-24,275.00	-4,325.00	-1,600.00	-19,950.00	17.8%
TOTAL REVENUES		-24,275	-24,275.00	-4,325.00	-1,600.00	-19,950.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204 542000	LEGAL RESEARCH	-2,200	-2,200.00	-219.58	-152.90		-1,980.42	10.0%*
2018/02/000182	02/06/2018 CRP	-152.90	REF 396126	JUVENILE COURT		DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500.00	-732.02	-509.71		-6,767.98	9.8%*
2018/02/000182	02/06/2018 CRP	-509.71	REF 396125	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700.00	-951.60	-662.61		-8,748.40	9.8%
TOTAL UNDEFINED		-9,700	-9,700.00	-951.60	-662.61		-8,748.40	9.8%
TOTAL JUVENILE COURT		-9,700	-9,700.00	-951.60	-662.61		-8,748.40	9.8%
TOTAL REVENUES		-9,700	-9,700.00	-951.60	-662.61		-8,748.40	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000.00	-441.00	-171.00	-11,559.00	3.7%*
2018/02/000785	02/20/2018 CRP	-171.00	REF 398825	PROBATE COURT	57 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-4,000	-4,000.00	-1,435.00	-570.00	-2,565.00	35.9%*
2018/02/000785	02/20/2018 CRP	-570.00	REF 398796	PROBATE COURT	2 @ \$5.00/ 56 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-16,000	-16,000.00	-1,876.00	-741.00	-14,124.00	11.7%
TOTAL UNDEFINED		-16,000	-16,000.00	-1,876.00	-741.00	-14,124.00	11.7%
TOTAL PROBATE COURT		-16,000	-16,000.00	-1,876.00	-741.00	-14,124.00	11.7%
TOTAL REVENUES		-16,000	-16,000.00	-1,876.00	-741.00	-14,124.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-50,000	-50,000.00	-12,432.13	-7,617.13	-37,567.87	24.9%*
2018/02/000026	02/01/2018 CRP	-7,617.13	REF 395916	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-12,432.13	-7,617.13	-37,567.87	24.9%
TOTAL UNDEFINED		-50,000	-50,000.00	-12,432.13	-7,617.13	-37,567.87	24.9%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-12,432.13	-7,617.13	-37,567.87	24.9%
TOTAL REVENUES		-50,000	-50,000.00	-12,432.13	-7,617.13	-37,567.87	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-3,170.00	-1,840.00	-11,830.00	21.1%*
2018/02/000785	02/20/2018 CRP	-1,840.00	REF 398797	PROBATE COURT	8 @ \$20.00/ 56 @ \$30.00	INDIGE	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-3,170.00	-1,840.00	-11,830.00	21.1%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	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	-3,170.00	-1,840.00	-28,830.00	9.9%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000.00	-3,170.00	-1,840.00	-28,830.00	9.9%
TOTAL REVENUES		-15,000	-32,000.00	-3,170.00	-1,840.00	-28,830.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	0	.00	-1,350.00	-510.00	1,350.00	100.0%	
2018/02/000785	02/20/2018 CRP	-510.00	REF 398827	PROBATE COURT	34 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	.00	-1,350.00	-510.00	1,350.00	100.0%	
TOTAL UNDEFINED		0	.00	-1,350.00	-510.00	1,350.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	.00	-1,350.00	-510.00	1,350.00	100.0%	
TOTAL REVENUES		0	.00	-1,350.00	-510.00	1,350.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-928.25	-446.20	-39,071.75	2.3%*	
<u>2018/02/000026</u> 02/01/2018 CRP	-446.20	REF 395909	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000.00	-1,744.23	-815.80	-38,255.77	4.4%*	
<u>2018/02/000026</u> 02/01/2018 CRP	-815.80	REF 395913	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-2,672.48	-1,262.00	-77,327.52	3.3%	
TOTAL UNDEFINED	-80,000	-80,000.00	-2,672.48	-1,262.00	-77,327.52	3.3%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-2,672.48	-1,262.00	-77,327.52	3.3%	
TOTAL REVENUES	-80,000	-80,000.00	-2,672.48	-1,262.00	-77,327.52		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80118	GRANT REVENUE	-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL UNDEFINED		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL REVENUES		-411,434	-411,434.00	-82,558.00	.00	-328,876.00			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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									
28040108	580300	80418	GRANT REVENUE	-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL UNDEFINED		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL REVENUES		-191,247	-191,247.00	-35,393.25	.00	-155,853.75			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
28130108 580210 81318 GRANT - STATE	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%*	
TOTAL INTERGOVERNMENTAL	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL UNDEFINED	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL PRE-SENTENCE INVISTIGATI	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL REVENUES	-75,275	-75,275.00	-15,488.50	.00	-59,786.50		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
28150108	580210 GRANT - STATE	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
28170108	580210 GRANT - STATE	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2							
ACCOUNTS FOR: 2818	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									
28180108	580210	81820	GRANT - STATE	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2							
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									
28190108	580210	81918	GRANT - STATE	-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%*
TOTAL INTERGOVERNMENTAL		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL UNDEFINED		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL JUSTICE REINV AND INCENT		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL REVENUES		-390,000	-390,000.00	-117,000.00	.00	-273,000.00			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	.00	-1,777.45	-1,777.45		1,777.45	100.0%
<u>2018/02/000078</u> 02/02/2018 CRP	-1,378.95	REF 395954	WEST CENTRAL OHIO CR		SHERIFFS DRUG - INTERGOVT LOCA		
<u>2018/02/001244</u> 02/28/2018 CRP	-398.50	REF 401960	WEST CENTRAL OHIO CR		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-1,777.45	-1,777.45		1,777.45	100.0%
TOTAL UNDEFINED	0	.00	-1,777.45	-1,777.45		1,777.45	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-1,777.45	-1,777.45		1,777.45	100.0%
TOTAL REVENUES	0	.00	-1,777.45	-1,777.45		1,777.45	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000.00	-1,438.95	-25.00	41,438.95	-3.6%	
<u>2018/02/001026</u> 02/23/2018 CRP	-25.00	REF 400490	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	40,000	40,000.00	-1,438.95	-25.00	41,438.95	-3.6%	
TOTAL UNDEFINED	40,000	40,000.00	-1,438.95	-25.00	41,438.95	-3.6%	
TOTAL PROSECTOR	40,000	40,000.00	-1,438.95	-25.00	41,438.95	-3.6%	
TOTAL REVENUES	40,000	40,000.00	-1,438.95	-25.00	41,438.95		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-4,020.51	-4,020.51	4,020.51	100.0%	
<u>2018/02/001244</u> 02/28/2018 CRP	-4,020.51	REF 401963	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	.00	-4,020.51	-4,020.51	4,020.51	100.0%	
TOTAL UNDEFINED	0	.00	-4,020.51	-4,020.51	4,020.51	100.0%	
TOTAL MIXED ENFORCEMENT	0	.00	-4,020.51	-4,020.51	4,020.51	100.0%	
TOTAL REVENUES	0	.00	-4,020.51	-4,020.51	4,020.51		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	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								
28410205	560100 FINES & COSTS-ALCO	0	.00	-490.00	-285.00	490.00	100.0%	
2018/02/000593	02/12/2018 CRP	-285.00	REF 397542	LIMA MUNICIPAL COURT	FINES & COSTS			
TOTAL LICENSES & PERMITS		0	.00	-490.00	-285.00	490.00	100.0%	
TOTAL UNDEFINED		0	.00	-490.00	-285.00	490.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-490.00	-285.00	490.00	100.0%	
TOTAL REVENUES		0	.00	-490.00	-285.00	490.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
28420205 560101 FINES & COSTS-SHER	0	.00	-3,898.80	-2,154.60	3,898.80	100.0%	
2018/02/000593 02/12/2018 CRP	-2,154.60	REF 397543	LIMA MUNICIPAL COURT	FINES & COSTS			
TOTAL LICENSES & PERMITS	0	.00	-3,898.80	-2,154.60	3,898.80	100.0%	
TOTAL UNDEFINED	0	.00	-3,898.80	-2,154.60	3,898.80	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-3,898.80	-2,154.60	3,898.80	100.0%	
TOTAL REVENUES	0	.00	-3,898.80	-2,154.60	3,898.80		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205 560102 FINES & COSTS-DRUG	0	.00	-782.00	-369.00	782.00	100.0%	
2018/02/000593 02/12/2018 CRP	-369.00	REF 397541	LIMA MUNICIPAL COURT	FINES & COSTS			
TOTAL LICENSES & PERMITS	0	.00	-782.00	-369.00	782.00	100.0%	
TOTAL UNDEFINED	0	.00	-782.00	-369.00	782.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	.00	-782.00	-369.00	782.00	100.0%	
TOTAL REVENUES	0	.00	-782.00	-369.00	782.00		



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000.00	-14,102.00	-6,319.00	-36,898.00	27.7%*
<u>2018/02/000078</u>	02/02/2018 CRP	-122.00	REF 395996	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000593</u>	02/12/2018 CRP	-617.00	REF 397545	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000598</u>	02/15/2018 CRP	-5,263.00	REF 397704	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000846</u>	02/21/2018 CRP	-200.00	REF 398905	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/001124</u>	02/27/2018 CRP	-117.00	REF 400920	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000.00	-12,269.00	-5,258.00	-37,731.00	24.5%*
<u>2018/02/000078</u>	02/02/2018 CRP	-268.00	REF 395995	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000593</u>	02/12/2018 CRP	-425.00	REF 397544	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000598</u>	02/15/2018 CRP	-4,126.00	REF 397705	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/000846</u>	02/21/2018 CRP	-171.00	REF 398906	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/02/001124</u>	02/27/2018 CRP	-268.00	REF 400922	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	-101,000.00	-26,371.00	-11,577.00	-74,629.00	26.1%
TOTAL UNDEFINED		0	-101,000.00	-26,371.00	-11,577.00	-74,629.00	26.1%
TOTAL HANDGUN LICENSE		0	-101,000.00	-26,371.00	-11,577.00	-74,629.00	26.1%
TOTAL REVENUES		0	-101,000.00	-26,371.00	-11,577.00	-74,629.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28510108	580210 GRANT - STATE	0	.00	-972.01	-972.01	972.01	100.0%	
2018/02/000078	02/02/2018 CRP	-972.01	REF 395955	CITY OF INDEPENDENCE	OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL		0	.00	-972.01	-972.01	972.01	100.0%	
TOTAL UNDEFINED		0	.00	-972.01	-972.01	972.01	100.0%	
TOTAL OHIO PEACE OFFICER TRAIN		0	.00	-972.01	-972.01	972.01	100.0%	
TOTAL REVENUES		0	.00	-972.01	-972.01	972.01		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
28610108	580300 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-680,900	-680,900.00	-162,489.33	-162,489.33	-518,410.67	23.9%*
2018/02/000325	02/08/2018 CRP	-162,489.33	REF 396215	DEPT OF YOUTH SERVIC	GRANT RECLAIM		
TOTAL INTERGOVERNMENTAL		-680,900	-680,900.00	-162,489.33	-162,489.33	-518,410.67	23.9%
TOTAL UNDEFINED		-680,900	-680,900.00	-162,489.33	-162,489.33	-518,410.67	23.9%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900.00	-162,489.33	-162,489.33	-518,410.67	23.9%
TOTAL REVENUES		-680,900	-680,900.00	-162,489.33	-162,489.33	-518,410.67	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
28690308	580368 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204	512034	HOSPITALITY NET	-172,500	-172,500.00	-2,152.91	.00	-170,347.09 1.2%*
28720204	512035	PROGRAM NET	-157,000	-157,000.00	-9,669.12	.00	-147,330.88 6.2%*
28720204	512036	CO LODGING TAX-OPE	-330,000	-330,000.00	-43,583.01	-19,126.11	-286,416.99 13.2%*
2018/02/000118	02/05/2018	GEN	-19,126.11	REF		LODGING TAX DEC 2017	
28720204	512037	CO LODGING TAX-MAR	-366,586	-366,585.76	-14,527.67	-6,375.37	-352,058.09 4.0%*
2018/02/000118	02/05/2018	GEN	-6,375.37	REF		LODGING TAX DEC 2017	
TOTAL CHARGES FOR SERVICES			-1,026,086	-1,026,085.76	-69,932.71	-25,501.48	-956,153.05 6.8%
08 INTERGOVERNMENTAL							
28720208	580200	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							
28720212	512001	RENT	-200,000	-200,000.00	-32,296.25	.00	-167,703.75 16.1%*
28720212	512003	PARKING RECEIPTS	-76,210	-76,209.84	-7,327.67	.00	-68,882.17 9.6%*



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512030						
	CHAMBER RENT	-35,000	-35,000.00	-575.00	.00	-34,425.00	1.6%*
28720212	512031						
	CATERING	-18,500	-18,500.00	-227.50	.00	-18,272.50	1.2%*
28720212	512032						
	CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-474,710	-474,709.84	-40,426.42	.00	-434,283.42	8.5%
80 OTHER FINANCING SOURCES							
28720480	580450						
	PERFORMING ARTS GR	-24,000	-24,000.00	.00	.00	-24,000.00	.0%*
28720480	580999						
	SUNDRY REVENUE	-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	-110,359.13	-25,501.48	-1,566,736.47	6.6%
	TOTAL CIVIC CENTER	-1,677,096	-1,677,095.60	-110,359.13	-25,501.48	-1,566,736.47	6.6%
	TOTAL REVENUES	-1,677,096	-1,677,095.60	-110,359.13	-25,501.48	-1,566,736.47	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
29050204	540399 FEES - SUNDRY	-1,000	-1,000.00	-2,990.00	-460.00	1,990.00	299.0%
2018/02/000137	02/05/2018 CRP	-40.00	REF 396033	SCOTT CAMPBELL		CRAFT PYMT-STEPHANIE CAMP	
2018/02/000213	02/07/2018 CRP	-390.00	REF 396191	KATHRYN OCHES-CREAF		PAID IN FULL CRAFT	
2018/02/000652	02/16/2018 CRP	-30.00	REF 397890	CRAFT-MICHAEL COCKER		CRAFT PYT-MICHAEL COCKERE	
TOTAL CHARGES FOR SERVICES		-1,000	-1,000.00	-2,990.00	-460.00	1,990.00	299.0%
TOTAL UNDEFINED		-1,000	-1,000.00	-2,990.00	-460.00	1,990.00	299.0%
TOTAL CRAFTS EDUCATIONAL TRUST		-1,000	-1,000.00	-2,990.00	-460.00	1,990.00	299.0%
TOTAL REVENUES		-1,000	-1,000.00	-2,990.00	-460.00	1,990.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160.00	-20.30	-11.60		-139.70	12.7%*
2018/02/001244 02/28/2018 CRP	-11.60	REF 402051	CUSTOMER		BK #21 INT JAN 18		
TOTAL INTEREST	-160	-160.00	-20.30	-11.60		-139.70	12.7%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-17,270.33	-13,680.43		7,270.33	172.7%
2018/02/000137 02/05/2018 CRP	-50.00	REF 395959	SUE SAVINSKY		IN MEM OWEN W ABIL PLAY		
2018/02/000137 02/05/2018 CRP	-65.00	REF 395961	NEW KNOXVILLE ETAL		IN MEM OF OWEN ABIL PLAYG		
2018/02/000137 02/05/2018 CRP	-2,640.00	REF 395962	MELISSA WEAVER		IN MEM OF OWEN ABIL PLAY		
2018/02/000137 02/05/2018 CRP	-1,710.00	REF 395963	PEGGY COCKERELL - ET		IN MEM OF OWEN ABIL PLAY		
2018/02/000325 02/08/2018 CRP	-20.00	REF 396216	ANONYMOUS DONOR %REC		MEM OF OWEN W ABIL PLAY		
2018/02/000785 02/20/2018 CRP	-50.00	REF 398191	PAM BIBLER		IN MEM OWEN ABIL PLAYGROU		
2018/02/000905 02/22/2018 CRP	-9,145.43	REF 398870	UNITED WAY		BBP PROFIT ABILITY PLAY		
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-17,270.33	-13,680.43		7,270.33	172.7%
TOTAL UNDEFINED	-10,160	-10,160.00	-17,290.63	-13,692.03		7,130.63	170.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-17,290.63	-13,692.03		7,130.63	170.2%
TOTAL REVENUES	-10,160	-10,160.00	-17,290.63	-13,692.03		7,130.63	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
38880207	570001 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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500.00	-3,986.04	-3,986.04	-18,513.96	17.7%*	
<u>2018/02/000182</u> 02/06/2018 CRP	-3,986.04	REF 396155	CITY OF LIMA UTILITI	10/1/17 TO 12/31/17			
TOTAL OTHER REVENUE	-22,500	-22,500.00	-3,986.04	-3,986.04	-18,513.96	17.7%	
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	-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	-3,986.04	-3,986.04	-28,513.96	12.3%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-3,986.04	-3,986.04	-28,513.96	12.3%	
TOTAL REVENUES	-32,500	-32,500.00	-3,986.04	-3,986.04	-28,513.96		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
40174101	500001 TAX- COUNTY SALES	0	.00	-61,800.00	-30,900.00	61,800.00	100.0%
2018/02/000846	02/21/2018 CRP	-30,900.00	REF 398883	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		0	.00	-61,800.00	-30,900.00	61,800.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	0	.00	-295,892.26	-295,892.26	295,892.26	100.0%
2018/02/000026	02/01/2018 CRP	-295,892.26	REF 395877	AUDITOR	BLDG&EXPAN - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	.00	-295,892.26	-295,892.26	295,892.26	100.0%
TOTAL UNDEFINED		0	.00	-357,692.26	-326,792.26	357,692.26	100.0%
TOTAL BUILDING & EXPANSION FUN		0	.00	-357,692.26	-326,792.26	357,692.26	100.0%
TOTAL REVENUES		0	.00	-357,692.26	-326,792.26	357,692.26	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001 REAL ESTATE TAX	-429,594	-429,594.00	.00	.00	-429,594.00	.0%*	
40180202 520002 PERSONAL PROP TAX	-20,597	-20,597.00	.00	.00	-20,597.00	.0%*	
40180202 520003 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							
40180208 580001 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							
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-3,770.30	-3,038.00	-4,267.70	46.9%*	
2018/02/000148 02/05/2018 GEN	-27.00	REF				TO CORRECT PAY IN B#9267	
2018/02/000652 02/16/2018 CRP	-1.00	REF 397884				SOLD LOT	
2018/02/000846 02/21/2018 CRP	-2,999.00	REF 398210				PURCHASE SPRUCE VAN	
2018/02/001124 02/27/2018 CRP	-11.00	REF 400813				SOLD LOTS	
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-3,770.30	-3,038.00	-4,267.70	46.9%	
TOTAL UNDEFINED	-484,908	-484,908.00	-3,770.30	-3,038.00	-481,137.70	.8%	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MR/DD PERMANENT IMPROVEM	-484,908	-484,908.00	-3,770.30	-3,038.00	-481,137.70	.8%
	TOTAL REVENUES	-484,908	-484,908.00	-3,770.30	-3,038.00	-481,137.70	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2				
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						
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-367,846	-367,846.21	-29,055.34	-12,750.74	-338,790.87	7.9%*
<u>2018/02/000118 02/05/2018 GEN</u>	-12,750.74 REF				LODGING TAX DEC 2017	
TOTAL CHARGES FOR SERVICES	-367,846	-367,846.21	-29,055.34	-12,750.74	-338,790.87	7.9%
TOTAL UNDEFINED	-367,846	-367,846.21	-29,055.34	-12,750.74	-338,790.87	7.9%
TOTAL VMCC Lodging Tax-Capital	-367,846	-367,846.21	-29,055.34	-12,750.74	-338,790.87	7.9%
TOTAL REVENUES	-367,846	-367,846.21	-29,055.34	-12,750.74	-338,790.87	



FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2				
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							
41980207 570001	SPECIAL ASSESSMENT	-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 02			JOURNAL DETAIL 2018 2 TO 2018 2				
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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001 SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42530207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207	570001	SPECIAL ASSESSMENT	3,200	3,200.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001	SPECIAL ASSESSMENT	-81,821	-81,821.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.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 02			JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001	SPECIAL ASSESSMENT	0	-4,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4301	1301 AMERICAN VILLAGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207	570001	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 02			JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001	SPECIAL ASSESSMENT	-6,000	-6,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-146,255	-146,255.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
43100207	570001	SPECIAL ASSESSMENT	-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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	-14,500	-14,500.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
43170207	570001 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 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	-7,000	-7,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
43190207	570001 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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
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							
43220207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001 SPECIAL ASSESSMENT	-105,000	-126,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4325 1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207 570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207 570001 SPECIAL ASSESSMENT	0	-8,100.00	.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 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4332	DITCH #1332 SMITH IMPROVE						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43320480	599127 DITCH BONDS	0	.00	-500.00	.00	500.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-500.00	.00	500.00	100.0%
	TOTAL UNDEFINED	0	.00	-500.00	.00	500.00	100.0%
	TOTAL DITCH #1332 SMITH IMPROV	0	.00	-500.00	.00	500.00	100.0%
	TOTAL REVENUES	0	.00	-500.00	.00	500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
11 OTHER REVENUE						
<u>44000411 511699 OTHER RECEIPTS</u>	40,000	-40,000.00	-4,663.11	-3,723.05	-35,336.89	11.7%*
2018/02/000228 02/07/2018 UBC	-80.25	REF Q4.17				
2018/02/000228 02/07/2018 UBC	243.60	REF Q4.17				
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-34.70	REF UB			2018 UB UB	
2018/02/000600 02/15/2018 CRP	-104.10	REF UB			2017 UB UB	
2018/02/000653 02/16/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000653 02/16/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000847 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000847 02/20/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001065 02/26/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001125 02/27/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001125 02/27/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001125 02/27/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001245 02/28/2018 CRP	-104.10	REF UB			2018 UB UB	
2018/02/001245 02/28/2018 CRP	-104.10	REF UB			2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/02/001245 02/28/2018 CRP	-104.10	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000.00	-4,663.11	-3,723.05	-35,336.89	11.7%
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	-4,663.11	-3,723.05	-45,336.89	9.3%
TOTAL EARLY/LUTZ RD PROJ 11-10	30,000	-50,000.00	-4,663.11	-3,723.05	-45,336.89	9.3%
TOTAL REVENUES	30,000	-50,000.00	-4,663.11	-3,723.05	-45,336.89	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
44100207 570001 SPECIAL ASSESSMENT	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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
44200207	570001 SPECIAL ASSESSMENT	0	-3,100.00	.00	.00	-3,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS		0	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL UNDEFINED		0	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL BERRYMAN WATERLINE CONST		0	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL REVENUES		0	-3,100.00	.00	.00	-3,100.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	0	-29,000.00	-4,853.68	-4,853.68	-24,146.32	16.7%*	
2018/02/000182 02/06/2018 CRP	-4,853.68	REF 396156	CITY OF LIMA UTILITI	DELMAR 10-17 TO 12-17			
TOTAL OTHER REVENUE	0	-29,000.00	-4,853.68	-4,853.68	-24,146.32	16.7%	
TOTAL UNDEFINED	0	-29,000.00	-4,853.68	-4,853.68	-24,146.32	16.7%	
TOTAL DELMAR/GLENN AVE	0	-29,000.00	-4,853.68	-4,853.68	-24,146.32	16.7%	
TOTAL REVENUES	0	-29,000.00	-4,853.68	-4,853.68	-24,146.32		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-664.12	-349.09	-4,435.88	13.0%*	
<u>2018/02/000228</u> 02/07/2018 UBC	-75.03	REF Q4.17					
<u>2018/02/000228</u> 02/07/2018 UBC	251.79	REF Q4.17					
<u>2018/02/000326</u> 02/02/2018 CRP	-25.01	REF UB		2018 UB UB			
<u>2018/02/000326</u> 02/02/2018 CRP	-25.01	REF UB		2018 UB UB			
<u>2018/02/000326</u> 02/02/2018 CRP	-25.01	REF UB		2018 UB UB			
<u>2018/02/000600</u> 02/15/2018 CRP	-75.67	REF UB		2018 UB UB			
<u>2018/02/000600</u> 02/15/2018 CRP	-75.03	REF UB		2017 UB UB			
<u>2018/02/000600</u> 02/15/2018 CRP	-75.03	REF UB		2018 UB UB			
<u>2018/02/001125</u> 02/27/2018 CRP	-75.03	REF UB		2018 UB UB			
<u>2018/02/001245</u> 02/28/2018 CRP	-75.03	REF UB		2018 UB UB			
<u>2018/02/001245</u> 02/28/2018 CRP	-75.03	REF UB		2018 UB UB			
TOTAL OTHER REVENUE	-5,100	-5,100.00	-664.12	-349.09	-4,435.88	13.0%	
TOTAL UNDEFINED	-5,100	-5,100.00	-664.12	-349.09	-4,435.88	13.0%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100.00	-664.12	-349.09	-4,435.88	13.0%	
TOTAL REVENUES	-5,100	-5,100.00	-664.12	-349.09	-4,435.88		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100.00	-117.76	-103.04	-1,982.24	5.6%*	
<u>2018/02/000326</u> 02/02/2018 CRP	-14.72	REF UB		2018 UB UB			
<u>2018/02/000847</u> 02/20/2018 CRP	-44.16	REF UB		2017 UB UB			
<u>2018/02/001125</u> 02/27/2018 CRP	-44.16	REF UB		2018 UB UB			
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-117.76	-103.04	-1,982.24	5.6%	
TOTAL UNDEFINED	-2,100	-2,100.00	-117.76	-103.04	-1,982.24	5.6%	
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-117.76	-103.04	-1,982.24	5.6%	
TOTAL REVENUES	-2,100	-2,100.00	-117.76	-103.04	-1,982.24		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%*
2018/02/000906	02/22/2018 CRP	-6,709.27	REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4560 GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
45600491 590901 TRANSFER IN	-160,500	-160,500.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
45700491 590901 TRANSFER IN	-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							
45700492 590902 ADVANCE IN	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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	-10,000.00	-10,000.00		-410,000.00	2.4%*
	2018/02/000639 02/16/2018 GEN	-10,000.00	REF					
							FUND REMAINING EASEMENTS	
	TOTAL TRANSFERS IN	-420,000	-420,000.00	-10,000.00	-10,000.00		-410,000.00	2.4%
	TOTAL UNDEFINED	-1,653,000	-1,653,000.00	-10,000.00	-10,000.00		-1,643,000.00	.6%
	TOTAL SPRINGBROOK ESTATES SEW	-1,653,000	-1,653,000.00	-10,000.00	-10,000.00		-1,643,000.00	.6%
	TOTAL REVENUES	-1,653,000	-1,653,000.00	-10,000.00	-10,000.00		-1,643,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-6,234.28	-5,491.00	-53,765.72	10.4%*
2018/02/000228 02/07/2018 UBC	-15.15	REF Q4.17				
2018/02/000228 02/07/2018 UBC	15.15	REF Q4.17				
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.97	REF UB			2018 UB UB	
2018/02/000327 02/08/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000653 02/16/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000653 02/16/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-92.91	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-104.06	REF UB			2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/02/000906</u> 02/22/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001025</u> 02/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001025</u> 02/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001065</u> 02/26/2018 CRP	-153.30	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-301.03	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-69.68	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-92.91	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000.00	-6,234.28	-5,491.00	-53,765.72	10.4%
TOTAL UNDEFINED	-60,000	-60,000.00	-6,234.28	-5,491.00	-53,765.72	10.4%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-6,234.28	-5,491.00	-53,765.72	10.4%
TOTAL REVENUES	-60,000	-60,000.00	-6,234.28	-5,491.00	-53,765.72	



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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							
45920207	570001 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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
45940207	570001 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							
45940492	590902 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: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-2,600	-2,600.00	-200.00	-200.00	-2,400.00 7.7%*
2018/02/000325	02/08/2018	CRP	-100.00	REF 397423	ROTO ROOTER	PERMIT 2018-3	
2018/02/001244	02/28/2018	CRP	-100.00	REF 401140	RICHARD WALTERS	PERMIT 2016-74	
50340204	540330	TAP FEES	-125,000	-125,000.00	-14,675.00	-7,500.00	-110,325.00 11.7%*
2018/02/000182	02/06/2018	CRP	-2,500.00	REF 396076	JAMES NEU	PERMIT 2018-2	
2018/02/000905	02/22/2018	CRP	-2,500.00	REF 398903	HUNTERS CHASE REDWOOD	PERMIT 2018-4	
2018/02/000905	02/22/2018	CRP	-2,500.00	REF 398904	HUNTERS CHASE REDWOOD	PERMIT 2018-5	
50340204	540399	FEES - SUNDRY	-57,000	-57,000.00	-4,983.93	-4,473.61	-52,016.07 8.7%*
2018/02/000182	02/06/2018	CRP	-100.00	REF 396077	AUGLAIZE COUNTY EDUC	TRAINING ROOM FEE	
2018/02/000182	02/06/2018	CRP	-100.00	REF 396078	ALLEN CO HEALTH DEPT	TRAINING ROOM FEE	
2018/02/000325	02/08/2018	CRP	-100.00	REF 396896	LEGAL AID OF WESTERN	TRAINING ROOM FEE 2018	
2018/02/000325	02/08/2018	CRP	-1,352.35	REF 396897	JAMES NIEMAN	INVOICE 2018-2 E1 PUMPS	
2018/02/000594	02/13/2018	CRP	-1,000.00	REF 397546	ALLEN WATER DISTRICT	FEBRUARY 2018 RENT	
2018/02/000594	02/13/2018	CRP	-1,821.26	REF 397547	INFRA SOURCE LLC	INVOICE 2017-17	
50340204	543549	DELINQUENT SEWER	-575,000	-575,000.00	.00	.00	-575,000.00 .0%*
50340204	543551	SERVICE-SEWER	-7,350,000	-7,350,000.00	-1,055,010.30	-993,600.71	-6,294,989.70 14.4%*
2018/02/000027	02/01/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-133.65	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-133.65	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/000027	02/01/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/000079	02/02/2018	CRP	-50.00	REF UB		2017 UB UB	
2018/02/000079	02/02/2018	CRP	-100.82	REF UB		2017 UB UB	
2018/02/000079	02/02/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/000079	02/02/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/000138	02/05/2018	CRP	-297.00	REF UB		2017 UB UB	
2018/02/000138	02/05/2018	CRP	-29.70	REF UB		2017 UB UB	
2018/02/000138	02/05/2018	CRP	-160.18	REF UB		2017 UB UB	
2018/02/000138	02/05/2018	CRP	-14.82	REF UB		2017 UB UB	
2018/02/000138	02/05/2018	CRP	-20.00	REF UB		2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000138</u>	02/05/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-133.11 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-14.79 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-99.00 REF UB		2018 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-111.44 REF UB		2017 UB UB		
<u>2018/02/000138</u>	02/05/2018 CRP	-11.14 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-49.50 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000183</u>	02/06/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000214</u>	02/07/2018 CRP	-50.00 REF UB		2017 UB UB		
<u>2018/02/000228</u>	02/07/2018 UBC	-5,324.64 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-2,125.85 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-301.63 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-6.21 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-163.35 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-445.65 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-1,548.45 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-66.73 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-951.36 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-12,047.61 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-1,085.70 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-54.75 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-133.65 REF Q4.17				
<u>2018/02/000228</u>	02/07/2018 UBC	-248.85 REF Q4.17				



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-99.00 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-74.25 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/02/000326	02/02/2018 CRP	-74.25 REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000326</u>	02/02/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-37.13	REF UB	2018	UB UB
<u>2018/02/000326</u>	02/02/2018	CRP	-49.50	REF UB	2018	UB UB



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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-580.64	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-24.75	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-37.13	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-24.75	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/02/000326	02/02/2018	CRP	-49.50	REF UB		2018 UB UB	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000327</u>	02/08/2018 CRP	-81.93 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-9.10 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000327</u>	02/08/2018 CRP	-164.00 REF UB			2018 UB UB	
<u>2018/02/000382</u>	02/09/2018 CRP	-49.50 REF UB			2017 UB UB	
<u>2018/02/000382</u>	02/09/2018 CRP	-50.50 REF UB			2018 UB UB	
<u>2018/02/000382</u>	02/09/2018 CRP	-111.38 REF UB			2018 UB UB	
<u>2018/02/000382</u>	02/09/2018 CRP	-111.38 REF UB			2018 UB UB	
<u>2018/02/000382</u>	02/09/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000414</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000414</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000595</u>	02/12/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-13.35 REF UB			2017 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-36.65 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-111.38 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2017 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000597</u>	02/13/2018 CRP	-54.00 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 CRP	-88.50 REF UB			2018 UB UB	
<u>2018/02/000599</u>	02/14/2018 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>2018/02/000599</u>	02/14/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/02/000599</u>	02/14/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-49.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-91.03	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-150.00	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-133.65	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-13.37	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-222.75	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-222.75	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-91.03	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-91.03	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.33	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-297.00	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-77.87	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.00	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.00	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-163.35	REF UB		2018 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB		2018 UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-146.85	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.69	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000600</u>	02/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF UB	2018	UB UB

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5034 SEWER DISTRICT FUND						

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-111.38	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-133.65	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-241.31	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-77.67	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-14.85	REF	UB		2017	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-14.85	REF	UB		2017	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB
<u>2018/02/000653</u>	02/16/2018	CRP	-148.50	REF	UB		2018	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-427.68	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000786</u>	02/20/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/000786	02/20/2018	CRP	-77.67	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000786</u>	02/20/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-129.94 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-129.94 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-129.94 REF UB		2018 UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000786</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-150.00 REF UB		2018 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-150.00 REF UB		2018 UB UB		
<u>2018/02/000847</u>	02/20/2018 CRP	-148.50 REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/000847	02/20/2018	CRP	-150.00	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-163.35	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-111.38	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-100.00	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-133.65	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-140.15	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-14.85	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-148.50	REF UB		2018 UB UB
2018/02/000847	02/20/2018	CRP	-100.24	REF UB		2017 UB UB
2018/02/000847	02/20/2018	CRP	-11.14	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>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-314.82	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000848</u>	02/21/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000848</u>	02/21/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-297.00 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-133.65 REF UB			2017 UB UB	
<u>2018/02/000848</u>	02/21/2018 CRP	-14.85 REF UB			2017 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-88.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-222.75 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB			2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-298.49	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018 CRP	-49.00 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-6,107.81 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-200.48 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-9.10 REF UB		2017 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-295.52 REF UB		2018 UB UB		
<u>2018/02/000906</u>	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		



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

000 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER						
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-14.85 REF UB		2017 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-297.00 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/000906	02/22/2018 CRP	-148.50 REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-.50	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-.05	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-354.92	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-1,118.21	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-15,815.25	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-277.70	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-6,542.91	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-5,056.43	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-2,714.58	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-3,605.58	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-222.75	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38 REF UB	2018 UB UB		
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50 REF UB	2018 UB UB		

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-277.70	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-14.85	REF	UB	2017	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2017	UB	UB
2018/02/000906	02/22/2018	CRP	-14.85	REF	UB	2017	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-14.85	REF	UB	2017	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/02/000906	02/22/2018	CRP	-148.50	REF	UB	2018	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-751.41	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-4,826.25	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-631.13	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-2,673.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-665.28	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-1,315.71	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-760.32	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-100.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-149.00	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	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>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-55.69	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-135.13	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-166.32	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-146.50	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/000906</u>	02/22/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -14.85 REF UB 2017 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -49.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -1,039.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001025</u> 02/23/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-2,598.75	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-44,013.62	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-38,484.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-11.10	REF UB	2017	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-88.00	REF UB	2018	UB UB
<u>2018/02/001025</u>	02/23/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	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>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-19.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-245.03	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -91.03 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -91.03 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -91.03 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -91.03 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -297.00 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -5,234.63 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -6,627.56 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -227.21 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -185.63 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -891.00 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -297.00 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001065 02/26/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-77.67 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2017 UB UB		
2018/02/001065	02/26/2018 CRP	-148.50 REF UB		2018 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001065</u>	02/26/2018	CRP	-348.75	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-39.05	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001065</u>	02/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-151.53	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-135.15	REF UB	2017	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-150.00	REF UB	2017	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.96	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-149.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-77.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -445.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -59.40 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001125</u> 02/27/2018 CRP -148.50 REF UB 2018 UB UB						

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2018/02/001125	02/27/2018	CRP	-93.56	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-111.38	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-259.88	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-445.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-475.20	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	
	2018/02/001125	02/27/2018	CRP	-148.50	REF UB	2018 UB UB	

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-1,461.24	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-668.25	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001125</u>	02/27/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-4,640.63	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-145.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-129.94	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-1,299.38	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-371.25	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-37.13	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-371.25	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-1,336.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-145.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-2,145.83	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-237.60	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-7,128.00	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-3,791.21	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-445.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-99.00 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-14.85 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-831.60 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-14.85 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-132.00	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-1,039.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-170.78	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-798.93	REF UB	2018	UB UB
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -14.85 REF UB 2017 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -14.85 REF UB 2017 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -310.37 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -4,911.64 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -14.85 REF UB 2017 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2017 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -594.00 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -2,376.00 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -10,803.38 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/02/001245</u> 02/28/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -742.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 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					
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-74.25	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-297.00	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-700.92	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-30.89	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-308.88	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-8,167.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-959.31	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-259.88	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-118.80	REF UB		2017 UB UB	
2018/02/001245	02/28/2018	CRP	-1,188.00	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-6,027.62	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-1,786.46	REF UB		2018 UB UB	
2018/02/001245	02/28/2018	CRP	-148.50	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-3,148.20 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-24,129.77 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-1,149.39 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-2,970.00 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-1,188.00 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-2,637.36 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-6,831.00 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-155.00 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-25.00 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-13.35 REF UB		2017 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-86.65 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-9.10 REF UB		2017 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-14.85 REF UB		2017 UB UB		



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-259.88	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-144.35	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-928.13	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-49.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-135.15	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/02/001245</u>	02/28/2018	CRP	-148.50	REF UB	2018 UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/02/001245 02/28/2018 CRP -150.00 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -91.03 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -159.30 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -15.93 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -159.30 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -14.85 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -14.85 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -11.14 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -11.14 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -11.14 REF UB 2017 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2018 UB UB						
2018/02/001245 02/28/2018 CRP -111.38 REF UB 2017 UB UB						



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/02/001245	02/28/2018 CRP	-11.14 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-111.38 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-111.38 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-11.14 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-111.38 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-14.85 REF UB			2017 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-111.38 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-77.67 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-77.67 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-77.67 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-891.00 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-297.00 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	
2018/02/001245	02/28/2018 CRP	-148.50 REF UB			2018 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551 SERVICE-SEWER</u>						
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/02/001245</u>	02/28/2018 CRP	-148.50	REF UB		2018 UB UB		
	TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600.00	-1,074,869.23	-1,005,774.32	-7,034,730.77	13.3%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905 PROJECT REVENUE -</u>	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
<u>50340480</u>	<u>580999 SUNDRY REVENUE</u>	-25,000	-25,000.00	-14,218.37	.00	-10,781.63	56.9%*
	TOTAL OTHER FINANCING SOURCES	-36,000	-36,000.00	-14,218.37	.00	-21,781.63	39.5%
	TOTAL UNDEFINED	-8,145,600	-8,145,600.00	-1,089,087.60	-1,005,774.32	-7,056,512.40	13.4%
	TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600.00	-1,089,087.60	-1,005,774.32	-7,056,512.40	13.4%
	TOTAL REVENUES	-8,145,600	-8,145,600.00	-1,089,087.60	-1,005,774.32	-7,056,512.40	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	.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							
50350492 590902 ADVANCE IN	-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		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204 540330 TAP FEES	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%*	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL UNDEFINED	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL COUNTY WATER FUND	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL REVENUES	-55,000	-55,000.00	-7,175.00	.00	-47,825.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>	0	.00	-3,400.00	-3,400.00	3,400.00	100.0%	
<u>2018/02/000182</u> 02/06/2018 CRP	-3,400.00	REF 396139	HUSKY GROUP OF COMPA	SW211-18			
TOTAL LICENSES & PERMITS	0	.00	-3,400.00	-3,400.00	3,400.00	100.0%	
TOTAL UNDEFINED	0	.00	-3,400.00	-3,400.00	3,400.00	100.0%	
TOTAL STORMWATER	0	.00	-3,400.00	-3,400.00	3,400.00	100.0%	
TOTAL REVENUES	0	.00	-3,400.00	-3,400.00	3,400.00		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5303 BOND RESERV/SEWER REVENUE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
53030491 590901 TRANSFER IN	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-2,470,000	-2,470,000.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-.21	-.15	.21	100.0%	
<u>2018/02/001244</u> 02/28/2018 CRP	-.15	REF 402030	CUSTOMER	BK #25 INT JAN 18			
TOTAL INTEREST	0	.00	-.21	-.15	.21	100.0%	
TOTAL UNDEFINED	0	.00	-.21	-.15	.21	100.0%	
TOTAL SHAWNEE #2 WWTP CIP	0	.00	-.21	-.15	.21	100.0%	
TOTAL REVENUES	0	.00	-.21	-.15	.21		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
<u>54020210 510001 INTEREST INCOME</u>	0	.00	-.17	-.12	.17	100.0%	
<u>2018/02/001244</u> 02/28/2018 CRP	-.12	REF 402031	CUSTOMER	BK #25 INT JAN 18			
TOTAL INTEREST	0	.00	-.17	-.12	.17	100.0%	
91 TRANSFERS IN							
<u>54020491 590901 TRANSFER IN</u>	-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	-.17	-.12	-41,299.83	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300.00	-.17	-.12	-41,299.83	.0%	
TOTAL REVENUES	-41,300	-41,300.00	-.17	-.12	-41,299.83		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001 INTEREST INCOME	0	.00	-6.16	-4.22		6.16	100.0%
2018/02/001244 02/28/2018 CRP	-4.22	REF 402032	CUSTOMER		BK #25 INT JAN 18		
TOTAL INTEREST	0	.00	-6.16	-4.22		6.16	100.0%
91 TRANSFERS IN							
54050491 590901 TRANSFER IN	-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	-6.16	-4.22		-670,893.84	.0%
TOTAL WWC CIP	-670,900	-670,900.00	-6.16	-4.22		-670,893.84	.0%
TOTAL REVENUES	-670,900	-670,900.00	-6.16	-4.22		-670,893.84	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-.07	-.05	.07	100.0%	
<u>2018/02/001244</u> 02/28/2018 CRP	-.05	REF 402033	CUSTOMER	BK #25 INT JAN 18			
TOTAL INTEREST	0	.00	-.07	-.05	.07	100.0%	
TOTAL UNDEFINED	0	.00	-.07	-.05	.07	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	.00	-.07	-.05	.07	100.0%	
TOTAL REVENUES	0	.00	-.07	-.05	.07		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIO							
000 UNDEFINED							
10 INTEREST							
<u>54080210 510001 INTEREST INCOME</u>	0	.00	-11.53	-7.89	11.53	100.0%	
<u>2018/02/001244</u> 02/28/2018 CRP	-7.89	REF 402034	CUSTOMER	BK #25 INT JAN 18			
TOTAL INTEREST	0	.00	-11.53	-7.89	11.53	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	-11.53	-7.89	-228,988.47	.0%	
TOTAL SHAWNEE I & I INVESTIGAT	-229,000	-229,000.00	-11.53	-7.89	-228,988.47	.0%	
TOTAL REVENUES	-229,000	-229,000.00	-11.53	-7.89	-228,988.47		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-200,000	-200,000.00	.00	.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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<u>54350491 590901 TRANSFER IN</u>	-543,000	-543,000.00	-79,000.00	41,000.00		-464,000.00	14.5%*
<u>2018/02/000338</u> 02/08/2018 GEN	110,000.00	REF			CORREC RES #37-18		
<u>2018/02/000354</u> 02/09/2018 GEN	-10,000.00	REF			RES #37-18 MONTHLY CONTRIB		
<u>2018/02/000821</u> 02/21/2018 GEN	-59,000.00	REF			RES #125-18		
TOTAL TRANSFERS IN	-543,000	-543,000.00	-79,000.00	41,000.00		-464,000.00	14.5%
TOTAL UNDEFINED	-543,000	-543,000.00	-79,000.00	41,000.00		-464,000.00	14.5%
TOTAL REPLACEMENT & IMPROVEMEN	-543,000	-543,000.00	-79,000.00	41,000.00		-464,000.00	14.5%
TOTAL REVENUES	-543,000	-543,000.00	-79,000.00	41,000.00		-464,000.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-2,086.00	-970.00	2,086.00	100.0%	
<u>2018/02/000026</u> 02/01/2018 CRP	-613.00	REF 395923	CLERK OF COURTS	DOMESTIC VIOLENCE			
<u>2018/02/000785</u> 02/20/2018 CRP	-357.00	REF 398795	PROBATE COURT	21 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-2,086.00	-970.00	2,086.00	100.0%	
TOTAL UNDEFINED	0	.00	-2,086.00	-970.00	2,086.00	100.0%	
TOTAL WOMENS CRISIS CENTER	0	.00	-2,086.00	-970.00	2,086.00	100.0%	
TOTAL REVENUES	0	.00	-2,086.00	-970.00	2,086.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243.00	.00	.00		-4,758,243.00	.0%*
80090202 520003 MOBILE HOME TAX	-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							
80090204 540399 FEES - SUNDRY	-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							
80090108 580210 GRANT - STATE	-2,667,622	-2,667,622.00	-790,187.00	-30,000.00		-1,877,435.00	29.6%*
2018/02/000137 02/05/2018 CRP	-30,000.00	REF 396069	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
80090108 580211 GRANTS - FEDERAL	-1,135,922	-1,135,922.00	-361,950.00	-191,965.00		-773,972.00	31.9%*
2018/02/000026 02/01/2018 CRP	-121,231.00	REF 395880	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
2018/02/000026 02/01/2018 CRP	-41,281.00	REF 395881	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
2018/02/000026 02/01/2018 CRP	-29,453.00	REF 395882	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544.00	-1,152,137.00	-221,965.00		-2,651,407.00	30.3%
80 OTHER FINANCING SOURCES							
80090480 580706 P/R TRANSFER/ HOSP	0	.00	-1,863.52	-931.76		1,863.52	100.0%



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>					
	<u>2018/02/000124</u>	02/07/2018	PRJ	-465.88	REF 020718	WARRANT=020718	RUN=1 BIWEEKLY
	<u>2018/02/000662</u>	02/21/2018	PRJ	-465.88	REF 022118	WARRANT=022118	RUN=1 BIWEEKLY
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		0	.00	-65,856.00	-39,371.00
	<u>2018/02/000026</u>	02/01/2018	CRP	-3,334.00	REF 395879	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS
	<u>2018/02/000078</u>	02/02/2018	CRP	-1,686.00	REF 395989	LIMA UMADAIP	MENTAL HEALTH - OFS
	<u>2018/02/000182</u>	02/06/2018	CRP	-19,048.00	REF 396080	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
	<u>2018/02/000381</u>	02/09/2018	CRP	-3,334.00	REF 397489	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS
	<u>2018/02/000596</u>	02/14/2018	CRP	-11,000.00	REF 397668	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
	<u>2018/02/000596</u>	02/14/2018	CRP	-969.00	REF 397669	MODO MEDIA	MENTAL HEALTH - OFS
	TOTAL OTHER FINANCING SOURCES	0	.00	-67,719.52		-40,302.76	67,719.52 100.0%
	TOTAL UNDEFINED	-8,927,513	-8,927,513.00	-1,219,856.52		-262,267.76	-7,707,656.48 13.7%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,927,513	-8,927,513.00	-1,219,856.52		-262,267.76	-7,707,656.48 13.7%
	TOTAL REVENUES	-8,927,513	-8,927,513.00	-1,219,856.52		-262,267.76	-7,707,656.48



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

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	-150,532.60	-69,762.04	-1,049,467.40	12.5%*
2018/02/000078 02/02/2018 CRP	-60.00	REF 395949	MAHARG, INC.		SOLID WASTE - CFS	
2018/02/000137 02/05/2018 CRP	-1,091.64	REF 396018	WASTE MGMT-FAIRBORN		SOLID WASTE - CFS	
2018/02/000594 02/13/2018 CRP	-3,093.36	REF 397591	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2018/02/000594 02/13/2018 CRP	-250.24	REF 397593	MIAMI CO AUDITOR		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-117.92	REF 397706	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-486.32	REF 397708	COC-DELAWARE		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-6,299.32	REF 397710	WASTE MGMT-LIMA		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-1,423.72	REF 397712	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
2018/02/000785 02/20/2018 CRP	-1,853.20	REF 398207	MONTGOMERY CO. AUDIT		SOLID WASTE - CFS	
2018/02/000846 02/21/2018 CRP	-10.36	REF 398837	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
2018/02/000846 02/21/2018 CRP	-91.20	REF 398839	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-3,179.44	REF 400493	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-23,337.84	REF 400495	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-3,157.76	REF 400497	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-1,489.16	REF 400499	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-3.36	REF 400501	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-786.84	REF 400503	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
2018/02/001124 02/27/2018 CRP	-12,461.52	REF 400849	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS	
2018/02/001124 02/27/2018 CRP	-10,517.16	REF 400851	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
2018/02/001124 02/27/2018 CRP	-8.80	REF 400853	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS	
2018/02/001124 02/27/2018 CRP	-42.88	REF 400855	WASTE MGMT-MOUND		SOLID WASTE - CFS	
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000.00	-37,633.13	-17,440.49	-262,366.87	12.5%*
2018/02/000078 02/02/2018 CRP	-15.00	REF 395950	MAHARG, INC.		SOLID WASTE - CFS	
2018/02/000137 02/05/2018 CRP	-272.91	REF 396019	WASTE MGMT-FAIRBORN		SOLID WASTE - CFS	
2018/02/000594 02/13/2018 CRP	-773.34	REF 397592	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2018/02/000594 02/13/2018 CRP	-62.56	REF 397595	MIAMI CO AUDITOR		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-29.48	REF 397707	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-121.58	REF 397709	COC-DELAWARE		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-1,574.83	REF 397711	WASTE MGMT-LIMA		SOLID WASTE - CFS	
2018/02/000598 02/15/2018 CRP	-355.93	REF 397713	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
2018/02/000785 02/20/2018 CRP	-463.30	REF 398208	MONTGOMERY CO AUDITO		SOLID WASTE - CFS	
2018/02/000846 02/21/2018 CRP	-2.59	REF 398838	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS	
2018/02/000846 02/21/2018 CRP	-22.80	REF 398840	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-794.86	REF 400494	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-5,834.46	REF 400496	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-789.44	REF 400498	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-372.29	REF 400500	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
2018/02/001026 02/23/2018 CRP	-.84	REF 400502	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 02/28/18

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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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>2018/02/001026</u> 02/23/2018 CRP	-196.71	REF 400504	LOCAL WASTE SERVICES		SOLID WASTE - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-3,115.36	REF 400850	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-2,629.29	REF 400852	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-2.20	REF 400854	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-10.72	REF 400856	WASTE MGMT-MOUND		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		-149.00	-149.00	-14,851.00	1.0%*	
<u>2018/02/000137</u> 02/05/2018 CRP	-81.00	REF 396020	WALKER		SOLID WASTE - CFS			
<u>2018/02/000137</u> 02/05/2018 CRP	-68.00	REF 396021	CASH		SOLID WASTE - CFS			
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00		-73.50	-46.50	-4,926.50	1.5%*	
<u>2018/02/000078</u> 02/02/2018 CRP	-8.00	REF 395953	DAVY		SOLID WASTE - CFS			
<u>2018/02/000137</u> 02/05/2018 CRP	-38.50	REF 396022	CASH		SOLID WASTE - CFS			
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000.00		-188,388.23	-87,398.03	-1,486,611.77	11.2%	
10 INTEREST								
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000.00		-825.13	-460.17	-1,174.87	41.3%*	
<u>2018/02/001244</u> 02/28/2018 CRP	-460.17	REF 402047	CUSTOMER		BK #21 INT JAN 18			
TOTAL INTEREST	-2,000	-2,000.00		-825.13	-460.17	-1,174.87	41.3%	
91 TRANSFERS IN								
<u>80440291 590901 TRANSFER IN</u>	0	.00		-44,840.00	-44,840.00	44,840.00	100.0%	
<u>2018/02/000642</u> 02/16/2018 GEN	-44,840.00	REF			RES #111-18			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL TRANSFERS IN	0	.00	-44,840.00	-44,840.00	44,840.00	100.0%	
TOTAL UNDEFINED	-1,677,000	-1,677,000.00	-234,053.36	-132,698.20	-1,442,946.64	14.0%	
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000.00	-234,053.36	-132,698.20	-1,442,946.64	14.0%	
TOTAL REVENUES	-1,677,000	-1,677,000.00	-234,053.36	-132,698.20	-1,442,946.64		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
80460108 580295 ODNR	-47,350	-47,350.00	-49,000.00	-49,000.00	1,650.00	103.5%	
2018/02/000078 02/02/2018 CRP	-49,000.00	REF 395990	STATE OF OHIO		SCRAP TIRE GRANT INTERGOVT LOC		
TOTAL INTERGOVERNMENTAL	-47,350	-47,350.00	-49,000.00	-49,000.00	1,650.00	103.5%	
TOTAL UNDEFINED	-47,350	-47,350.00	-49,000.00	-49,000.00	1,650.00	103.5%	
TOTAL SCRAP TIRE GRANT	-47,350	-47,350.00	-49,000.00	-49,000.00	1,650.00	103.5%	
TOTAL REVENUES	-47,350	-47,350.00	-49,000.00	-49,000.00	1,650.00		

FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-44,009.50	-24,300.92	-266,690.50	14.2%*	
<u>2018/02/000078</u> 02/02/2018 CRP	-1,612.88	REF 395951	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000078</u> 02/02/2018 CRP	-7,032.96	REF 395952	OHIO RECYCLING INC.	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000213</u> 02/07/2018 CRP	-6,500.30	REF 396188	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000213</u> 02/07/2018 CRP	-1,615.00	REF 396189	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-1,835.63	REF 398841	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-5,704.15	REF 398842	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-975.00	-585.00	-4,125.00	19.1%*	
<u>2018/02/000594</u> 02/13/2018 CRP	-60.00	REF 397603	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000594</u> 02/13/2018 CRP	-60.00	REF 397604	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000594</u> 02/13/2018 CRP	-15.00	REF 397605	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000594</u> 02/13/2018 CRP	-180.00	REF 397606	SUPERIOR ALUMINUM	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-120.00	REF 398843	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-60.00	REF 398844	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-30.00	REF 398845	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-30.00	REF 398846	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-30.00	REF 400857	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240.00	-16,803.00	-10,089.00	-76,437.00	18.0%*	
<u>2018/02/000594</u> 02/13/2018 CRP	-1,974.00	REF 397607	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000594</u> 02/13/2018 CRP	-3,987.00	REF 397608	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000598</u> 02/15/2018 CRP	-1,653.00	REF 397714	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-1,749.00	REF 398847	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/000846</u> 02/21/2018 CRP	-726.00	REF 398848	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-7,677.28	-3,844.88	-39,322.72	16.3%*	
<u>2018/02/000846</u> 02/21/2018 CRP	-3,844.88	REF 398849	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000.00	-36,000.00	-35,500.00	-8,000.00	81.8%*	
<u>2018/02/000652</u> 02/16/2018 CRP	-35,000.00	REF 398137	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			
<u>2018/02/001124</u> 02/27/2018 CRP	-500.00	REF 400858	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-500,040	-500,040.00	-105,464.78	-74,319.80	-394,575.22	21.1%	
TOTAL UNDEFINED	-500,040	-500,040.00	-105,464.78	-74,319.80	-394,575.22	21.1%	
TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040.00	-105,464.78	-74,319.80	-394,575.22	21.1%	
TOTAL REVENUES	-500,040	-500,040.00	-105,464.78	-74,319.80	-394,575.22		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108 580210 GRANT - STATE	-78,627	-78,626.50	-72,142.00	-72,142.00		-6,484.50	91.8%*
2018/02/000078 02/02/2018 CRP	-72,142.00	REF 395988	STATE OF OHIO		MARKET DEVELOP INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-78,627	-78,626.50	-72,142.00	-72,142.00		-6,484.50	91.8%
TOTAL UNDEFINED	-78,627	-78,626.50	-72,142.00	-72,142.00		-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT	-78,627	-78,626.50	-72,142.00	-72,142.00		-6,484.50	91.8%
TOTAL REVENUES	-78,627	-78,626.50	-72,142.00	-72,142.00		-6,484.50	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	-15,750.00	-15,750.00	.00	100.0%	
2018/02/000325 02/08/2018 CRP	-15,750.00 REF 396889		CUSTOMER	OCBF SFY18			
80720104 540319 ADMINISTRATION - H	0	.00	-938.16	-938.16	938.16	100.0%	
2018/02/000325 02/08/2018 CRP	-364.84 REF 396891		CUSTOMER	Nov 17- HBG admin			
2018/02/000325 02/08/2018 CRP	-573.32 REF 396892		CUSTOMER	OCT 17 HBG admin			
TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	-16,688.16	-16,688.16	938.16	106.0%	
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	-11,800.00	-7,850.00	-7,200.00	62.1%*	
2018/02/000137 02/05/2018 CRP	-50.00 REF 396016		OSU Lima	2018 Dues OSU Lima			
2018/02/000325 02/08/2018 CRP	-1,500.00 REF 396890		CUSTOMER	2018 dues- JFS			
2018/02/000325 02/08/2018 CRP	-3,050.00 REF 396893		CUSTOMER	2018 Juv Crt dues			
2018/02/001244 02/28/2018 CRP	-250.00 REF 400923		ARC	Dues 2018			
2018/02/001244 02/28/2018 CRP	-1,500.00 REF 400925		Family Resource Cent	2018 Dues FRC			



FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
80720211 511527	DUES						
2018/02/001244	02/28/2018 CRP	-1,500.00	REF 400926	St. Rita's	2018 Dues St. Rita's		
80720211 580999	SUNDRY REVENUE	-2,000	-2,000.00	-4,000.00	.00	2,000.00	200.0%
	TOTAL OTHER REVENUE	-21,000	-21,000.00	-15,800.00	-7,850.00	-5,200.00	75.2%
	TOTAL UNDEFINED	-79,993	-79,992.87	-32,488.16	-24,538.16	-47,504.71	40.6%
	TOTAL FAMILY/CHILDREN FIRST CO	-79,993	-79,992.87	-32,488.16	-24,538.16	-47,504.71	40.6%
	TOTAL REVENUES	-79,993	-79,992.87	-32,488.16	-24,538.16	-47,504.71	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8073 FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204 540399 FEES - SUNDRY	-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%*	
2018/02/001244 02/28/2018 CRP	-50.00	REF 400924	ARC	ARC- parent grant 2018			
TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%	
TOTAL UNDEFINED	-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%	
TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%	
TOTAL REVENUES	-1,000	-1,000.00	-50.00	-50.00	-950.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
80740115	580300 GRANT REVENUE	-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
80750108 580210 GRANT - STATE	-292,300	-292,300.00	-51,280.89	-17,113.10	-241,019.11	17.5%*	
2018/02/000137 02/05/2018 CRP	-17,113.10	REF 396017	ODH	EI December 2017			
TOTAL INTERGOVERNMENTAL	-292,300	-292,300.00	-51,280.89	-17,113.10	-241,019.11	17.5%	
TOTAL UNDEFINED	-292,300	-292,300.00	-51,280.89	-17,113.10	-241,019.11	17.5%	
TOTAL HELP ME GROW	-292,300	-292,300.00	-51,280.89	-17,113.10	-241,019.11	17.5%	
TOTAL REVENUES	-292,300	-292,300.00	-51,280.89	-17,113.10	-241,019.11		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399	FEES - SUNDRY	-10,000	-10,000.00	-375.00	-375.00	-9,625.00 3.8%*
2018/02/000596	02/14/2018	CRP	-375.00 REF 397635	Union Co BDD		UCBDD EC Conf 2017	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000.00	-375.00	-375.00	-9,625.00	3.8%
TOTAL UNDEFINED		-10,000	-10,000.00	-375.00	-375.00	-9,625.00	3.8%
TOTAL BRIDGES		-10,000	-10,000.00	-375.00	-375.00	-9,625.00	3.8%
TOTAL REVENUES		-10,000	-10,000.00	-375.00	-375.00	-9,625.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	-46,750	-46,750.00	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750.00	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	-11,488.00	.00	-34,463.00	25.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-11,488.00	.00	-34,463.00	25.0%
TOTAL UNDEFINED	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	12.4%
TOTAL INTERSYSTEMS	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	12.4%
TOTAL REVENUES	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80920204	546006 80921 REIMB RECOVER	-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							
<hr/>							
80920308	580300 GRANT REVENUE	-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 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-140,000	-140,000.00	-19,081.58	-9,793.42	-120,918.42	13.6%*	
2018/02/001064 02/26/2018 CRP	-9,793.42	REF 400766	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,000	-2,000.00	-185.11	-101.65	-1,814.89	9.3%*	
2018/02/000905 02/22/2018 CRP	-101.65	REF 400169	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-1,360.88	-681.63	-11,639.12	10.5%*	
2018/02/001026 02/23/2018 CRP	-681.63	REF 400489	ECONOLODGE / RODEWAY	HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000.00	-16,138.36	-7,480.45	-88,861.64	15.4%*	
2018/02/001064 02/26/2018 CRP	-7,480.45	REF 400768	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-856.66	.00	-3,143.34	21.4%*	
80950203 530009 FAIRFIELD INN	-70,000	-70,000.00	-3,782.83	.00	-66,217.17	5.4%*	
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-2,758.85	-1,443.93	-22,241.15	11.0%*	
2018/02/000078 02/02/2018 CRP	-1,443.93	REF 395998	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000.00	-475.94	.00	-2,524.06	15.9%*	
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-493.00	-247.85	-2,507.00	16.4%*	
2018/02/000078 02/02/2018 CRP	-247.85	REF 395999	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-60,000	-60,000.00	-6,500.20	-3,310.00	-53,499.80	10.8%*	
2018/02/000905 02/22/2018 CRP	-3,310.00	REF 399404	COMFORT INN	HOTEL MOTEL TAX			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80950203 530015 MOTEL 6	-56,000	-56,000.00	-8,295.60	-3,965.29	-47,704.40	14.8%*	
2018/02/000652 02/16/2018 CRP	-3,965.29	REF 398148	MOTEL 6	HOTEL MOTEL TAX			
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
80950203 530018 ROYAL INN	-4,000	-4,000.00	-285.95	.00	-3,714.05	7.1%*	
80950203 530019 HAMPTON INN	-150,000	-150,000.00	-8,539.32	.00	-141,460.68	5.7%*	
80950203 530021 WINGATE	-75,000	-75,000.00	-8,809.72	-4,288.68	-66,190.28	11.7%*	
2018/02/001064 02/26/2018 CRP	-4,288.68	REF 400767	WINGATE	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-7,000	-7,000.00	-867.08	-456.95	-6,132.92	12.4%*	
2018/02/001064 02/26/2018 CRP	-456.95	REF 400769	RED CARPET INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-85,000	-85,000.00	-4,679.43	-4,679.43	-80,320.57	5.5%*	
2018/02/000078 02/02/2018 CRP	-4,679.43	REF 396002	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-40,000	-40,000.00	-6,091.15	-2,832.62	-33,908.85	15.2%*	
2018/02/000078 02/02/2018 CRP	-2,832.62	REF 396001	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-16,424.41	-9,520.52	-123,575.59	11.7%*	
2018/02/001124 02/27/2018 CRP	-9,520.52	REF 401141	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-987,000	-987,000.00	-105,626.07	-48,802.42	-881,373.93	10.7%	
TOTAL UNDEFINED	-987,000	-987,000.00	-105,626.07	-48,802.42	-881,373.93	10.7%	
TOTAL HOTEL LODGING TAX	-987,000	-987,000.00	-105,626.07	-48,802.42	-881,373.93	10.7%	
TOTAL REVENUES	-987,000	-987,000.00	-105,626.07	-48,802.42	-881,373.93		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
87500204 510002 ORIGINAL DEPOSIT	0	.00	.00	1,153,202.39		.00	.0%	
2018/02/001246 02/28/2018 GEN 1,153,202.39 REF	POSTED TO WRONG ACCT							
87500204 540380 DISTRICT FEE RECEI	0	-400,000.00	-50,560.18	-18,620.43		-349,439.82	12.6%*	
2018/02/000213 02/07/2018 CRP -18,620.43 REF 396132 Kimberly Stiles	December 2017 District Fees							
87500204 540381 CONTRACT FEE RECEI	0	-715,000.00	-82,814.35	-27,601.29		-632,185.65	11.6%*	
2018/02/000213 02/07/2018 CRP -27,601.29 REF 396132 Kimberly Stiles	December 2017 Contract Fees							
87500204 540382 CAIRO DEBT SERVICE	0	-6,000.00	-754.00	-312.00		-5,246.00	12.6%*	
2018/02/000213 02/07/2018 CRP -312.00 REF 396132 Kimberly Stiles	December 2017 Cairo Debt Servi							
TOTAL CHARGES FOR SERVICES	0	-1,121,000.00	-134,128.53	1,106,668.67		-986,871.47	12.0%	
07 SPECIAL ASSESSMENTS								
87500207 570001 60003 ASSESSMENTS	0	-14,909.00	.00	.00		-14,909.00	.0%*	
87500207 570001 60004 ASSESSMENTS	0	-66,003.00	.00	.00		-66,003.00	.0%*	
87500207 570001 60005 ASSESSMENTS	0	-100,503.00	.00	.00		-100,503.00	.0%*	
87500207 570001 60006 ASSESSMENTS	0	-15,257.00	.00	.00		-15,257.00	.0%*	
87500207 570001 60009 ASSESSMENTS	0	-15,506.00	.00	.00		-15,506.00	.0%*	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60010 ASSESSMENTS	0	-9,531.00	.00	.00		-9,531.00	.0%*	
87500207 570001 60011 ASSESSMENTS	0	-34,298.00	.00	.00		-34,298.00	.0%*	
87500207 570001 60012 ASSESSMENTS	0	-12,711.00	.00	.00		-12,711.00	.0%*	
87500207 570001 60013 ASSESSMENTS	0	-8,234.00	.00	.00		-8,234.00	.0%*	
87500207 570001 60019 SPECIAL ASSES	0	-37,625.00	.00	.00		-37,625.00	.0%*	
87500207 570001 60020 SPECIAL ASSES	0	-4,401.00	.00	.00		-4,401.00	.0%*	
87500207 570001 60021 SPECIAL ASSES	0	-11,206.00	.00	.00		-11,206.00	.0%*	
87500207 570001 60022 SPECIAL ASSES	0	-10,683.00	.00	.00		-10,683.00	.0%*	
87500207 570001 60023 SPECIAL ASSES	0	-4,641.00	.00	.00		-4,641.00	.0%*	
87500207 570001 60024 ASSESSMENTS	0	-14,265.00	.00	.00		-14,265.00	.0%*	
87500207 570001 60025 SPECIAL ASSES	0	-1,015.00	.00	.00		-1,015.00	.0%*	
87500207 570001 60026 SPECIAL ASSES	0	-5,721.00	.00	.00		-5,721.00	.0%*	
87500207 570001 60027 ASSESSMENTS	0	-6,889.00	.00	.00		-6,889.00	.0%*	
87500207 570001 60028 SPECIAL ASSES	0	-29,295.00	.00	.00		-29,295.00	.0%*	
87500207 570001 60029 ASSESSMENTS	0	-3,900.00	.00	.00		-3,900.00	.0%*	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60030 SPECIAL ASSES	0	-22,003.00	.00	.00		-22,003.00	.0%*	
87500207 570001 60031 ASSESSMENTS	0	-15,151.00	.00	.00		-15,151.00	.0%*	
87500207 570001 60032 ASSESSMENTS	0	-9,420.00	.00	.00		-9,420.00	.0%*	
87500207 570001 60033 SPECIAL ASSES	0	-45,419.00	.00	.00		-45,419.00	.0%*	
87500207 570001 60034 SPECIAL ASSES	0	-1,882.00	.00	.00		-1,882.00	.0%*	
87500207 570001 60035 ASSESSMENTS	0	-5,697.00	.00	.00		-5,697.00	.0%*	
87500207 570001 60036 SPECIAL ASSES	0	-6,756.00	.00	.00		-6,756.00	.0%*	
87500207 570001 60037 SPECIAL ASSES	0	-10,372.00	.00	.00		-10,372.00	.0%*	
87500207 570001 60038 ASSESSMENTS	0	-144,269.00	.00	.00		-144,269.00	.0%*	
87500207 570001 60039 ASSESSMENTS	0	-2,343.00	.00	.00		-2,343.00	.0%*	
87500207 570001 60040 ASSESSMENTS	0	-1,260.00	.00	.00		-1,260.00	.0%*	
87500207 570001 60044 SPECIAL ASSES	0	-104,480.00	.00	.00		-104,480.00	.0%*	
87500207 570001 60045 SPECIAL ASSES	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								
87500411 511700 CAPITAL PERMIT FEE	0	-34,000.00	-5,000.00	-5,000.00		-29,000.00	14.7%*	
2018/02/000137 02/05/2018 CRP	-2,500.00	REF 395994	Kimberly Stiles			Capital Permit Fee for 2591 Al		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
87500411 511700 CAPITAL PERMIT FEE 2018/02/001124 02/27/2018 CRP	-2,500.00	REF 401143	Kimberly Stiles	2638 Autumn Ridge CPF				
87500411 511700 60038 CAPITAL PERMI 2018/02/001124 02/27/2018 CRP	0	.00	-6,300.00	-6,300.00	6,300.00	100.0%		
	-6,300.00	REF 400867	Kimberly Stiles	3456 E. Breese Rd Permit to co				
87500411 511700 60039 CAPITAL PERMI	0	.00	-4,936.39	.00	4,936.39	100.0%		
87500411 511701 SUPP CAPITAL CHARG	0	.00	-900.00	-900.00	900.00	100.0%		
2018/02/000137 02/05/2018 CRP	-450.00	REF 395994	Kimberly Stiles	Supplemental Capital Charge fo				
2018/02/001124 02/27/2018 CRP	-450.00	REF 401143	Kimberly Stiles	2638 Autumn Ridge Supplemental				
87500411 511702 CAPITAL CONTRIBUTI	0	-12,000.00	.00	.00	-12,000.00	.0%*		
87500411 511998 EMPLOYEE CONTRIBUT	0	.00	-631.92	-315.96	631.92	100.0%		
2018/02/000124 02/07/2018 PRJ	-157.98	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY			
2018/02/000662 02/21/2018 PRJ	-157.98	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY			
TOTAL OTHER REVENUE	0	-46,000.00	-17,768.31	-12,515.96	-28,231.69	38.6%		
80 OTHER FINANCING SOURCES								
87500280 510002 ORIGINAL DEPOSIT	0	.00	-1,153,202.39	-1,153,202.39	1,153,202.39	100.0%		
2018/02/001246 02/28/2018 GEN	-1,153,202.39	REF		POSTED TO WRONG ACCT				
TOTAL OTHER FINANCING SOURCES	0	.00	-1,153,202.39	-1,153,202.39	1,153,202.39	100.0%		
TOTAL UNDEFINED	0	-1,969,321.00	-1,305,099.23	-59,049.68	-664,221.77	66.3%		
TOTAL ALLEN WATER DISTRICT	0	-1,969,321.00	-1,305,099.23	-59,049.68	-664,221.77	66.3%		
TOTAL REVENUES	0	-1,969,321.00	-1,305,099.23	-59,049.68	-664,221.77			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	-227,000	-227,000.00	-131,476.69	-34,229.46	-95,523.31	57.9%*	
2018/02/000137	02/05/2018 CRP	-10,571.55	REF 396059	MERCER COUNTY AUDITO		DIST CRT APPEALS - OFS		
2018/02/000381	02/09/2018 CRP	-10,111.28	REF 397481	DEFIANCE COUNTY AUDI		DIST CRT APPEALS - OFS		
2018/02/000593	02/12/2018 CRP	-13,546.63	REF 397493	UNION COUNTY AUDITOR		3RD DSTRCT CRT OF APPL OP		
TOTAL INTERGOVERNMENTAL		-227,000	-227,000.00	-131,476.69	-34,229.46	-95,523.31	57.9%	
TOTAL UNDEFINED		-227,000	-227,000.00	-131,476.69	-34,229.46	-95,523.31	57.9%	
TOTAL DISTRICT COURT OF APPEAL		-227,000	-227,000.00	-131,476.69	-34,229.46	-95,523.31	57.9%	
TOTAL REVENUES		-227,000	-227,000.00	-131,476.69	-34,229.46	-95,523.31		



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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								
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-27,098.75	-13,925.30		-152,901.25	15.1%*	
2018/02/000593 02/12/2018 CRP	-13,925.30	REF 397526	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-27,098.75	-13,925.30		-152,901.25	15.1%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	-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	-27,098.75	-13,925.30		-176,901.25	13.3%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000.00	-27,098.75	-13,925.30		-176,901.25	13.3%	
TOTAL REVENUES	-204,000	-204,000.00	-27,098.75	-13,925.30		-176,901.25		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRAN						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210 GRANT - STATE	-47,986	-47,986.00	-4,573.74	-3,066.87	-43,412.26	9.5%*
2018/02/000594	02/13/2018 CRP	-3,066.87	REF 397580	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-4,573.74	-3,066.87	-43,412.26	9.5%
92 ADVANCES IN							
88090492	590902 ADVANCE IN	-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	-4,573.74	-3,066.87	-56,412.26	7.5%
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-4,573.74	-3,066.87	-56,412.26	7.5%
TOTAL REVENUES		-60,986	-60,986.00	-4,573.74	-3,066.87	-56,412.26	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
88100204	540341	FEES-PLUMBING		-82,000	-82,000.00	-9,743.00	-5,077.00	-72,257.00	11.9%*
2018/02/000078	02/02/2018	CRP	-222.00	REF 395966	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000182	02/06/2018	CRP	-57.00	REF 396082	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000325	02/08/2018	CRP	-708.00	REF 397439	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000593	02/12/2018	CRP	-240.00	REF 397534	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000598	02/15/2018	CRP	-249.00	REF 397718	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000652	02/16/2018	CRP	-137.00	REF 398130	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000846	02/21/2018	CRP	-247.00	REF 398889	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000905	02/22/2018	CRP	-2,159.25	REF 400157	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/001244	02/28/2018	CRP	-649.00	REF 402025	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/001244	02/28/2018	CRP	-408.75	REF 402040	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
88100204	540348	FEES-VITAL STATISI		-300,000	-300,000.00	-64,512.80	-30,244.00	-235,487.20	21.5%*
2018/02/000026	02/01/2018	CRP	-2,284.00	REF 395903	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000078	02/02/2018	CRP	-1,798.00	REF 395982	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000137	02/05/2018	CRP	-1,440.00	REF 396055	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000182	02/06/2018	CRP	-1,438.00	REF 396152	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000213	02/07/2018	CRP	-1,083.00	REF 396206	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000325	02/08/2018	CRP	-975.00	REF 397446	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000593	02/12/2018	CRP	-1,722.00	REF 397518	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000593	02/12/2018	CRP	-1,925.00	REF 397520	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000594	02/13/2018	CRP	-1,486.00	REF 397628	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000596	02/14/2018	CRP	-1,007.00	REF 397688	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000596	02/14/2018	CRP	-120.00	REF 397689	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000598	02/15/2018	CRP	-2,065.00	REF 397744	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000652	02/16/2018	CRP	-1,164.00	REF 398133	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000846	02/21/2018	CRP	-1,027.00	REF 398886	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000846	02/21/2018	CRP	-2,786.00	REF 398887	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000905	02/22/2018	CRP	-1,971.00	REF 400164	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/001026	02/23/2018	CRP	-1,608.00	REF 400536	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/001064	02/26/2018	CRP	-1,708.00	REF 400757	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/001124	02/27/2018	CRP	-920.00	REF 400908	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/001244	02/28/2018	CRP	-1,717.00	REF 402052	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
88100204	542507	PATIENT FEES - IMM		-37,000	-37,000.00	-5,840.94	-2,096.86	-31,159.06	15.8%*
2018/02/000026	02/01/2018	CRP	-40.00	REF 395901	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000026	02/01/2018	CRP	-181.99	REF 395902	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2018/02/000078	02/02/2018	CRP	-60.00	REF 395980	HEALTH DEPT	BOARD OF HEALTH - CFS			
2018/02/000078	02/02/2018	CRP	-152.00	REF 395981	HEALTH DEPT	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 542507</u>	<u>PATIENT FEES - IMM</u>						
2018/02/000137	02/05/2018 CRP	-40.00 REF 396053		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000182	02/06/2018 CRP	-20.00 REF 396151		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/02/000325	02/08/2018 CRP	-20.00 REF 397444		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000325	02/08/2018 CRP	-4.95 REF 397445		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000593	02/12/2018 CRP	-20.00 REF 397523		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000593	02/12/2018 CRP	-196.00 REF 397524		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000594	02/13/2018 CRP	-93.87 REF 397627		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/02/000598	02/15/2018 CRP	-20.00 REF 397746		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000598	02/15/2018 CRP	-103.00 REF 397747		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000652	02/16/2018 CRP	-10.00 REF 398134		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/02/000652	02/16/2018 CRP	-166.00 REF 398136		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/02/000846	02/21/2018 CRP	-83.27 REF 398884		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000905	02/22/2018 CRP	-196.00 REF 400166		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000905	02/22/2018 CRP	-118.41 REF 400167		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001064	02/26/2018 CRP	-80.00 REF 400761		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001064	02/26/2018 CRP	-40.00 REF 400762		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001064	02/26/2018 CRP	-307.37 REF 400763		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001124	02/27/2018 CRP	-104.00 REF 400902		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/02/001124	02/27/2018 CRP	-40.00 REF 400903		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>	-13,000	-13,000.00	-2,505.00	-1,440.00	-10,495.00	19.3%*
2018/02/000078	02/02/2018 CRP	-85.00 REF 395967		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000182	02/06/2018 CRP	-25.00 REF 396083		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000182	02/06/2018 CRP	-25.00 REF 396142		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000213	02/07/2018 CRP	-135.00 REF 396203		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000593	02/12/2018 CRP	-220.00 REF 397535		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000594	02/13/2018 CRP	-220.00 REF 397617		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000598	02/15/2018 CRP	-185.00 REF 397719		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/000846	02/21/2018 CRP	-25.00 REF 398890		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001026	02/23/2018 CRP	-75.00 REF 400533		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001244	02/28/2018 CRP	-295.00 REF 402026		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/02/001244	02/28/2018 CRP	-150.00 REF 402043		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES		-432,000	-432,000.00	-82,601.74	-38,857.86	-349,398.26	19.1%
05 LICENSES & PERMITS							
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000.00	-3,595.00	-1,305.00	-8,405.00	30.0%*
2018/02/000182	02/06/2018 CRP	-150.00 REF 396084		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/02/000182	02/06/2018 CRP	-15.00 REF 396144		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/02/000593	02/12/2018 CRP	-165.00 REF 397537		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	



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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>88100205 550941</u>	<u>LICENSES-PLUMBING</u>						
<u>2018/02/000594</u>	02/13/2018 CRP	-150.00 REF 397618		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2018/02/000846</u>	02/21/2018 CRP	-150.00 REF 398891		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2018/02/000846</u>	02/21/2018 CRP	-195.00 REF 398893		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2018/02/001244</u>	02/28/2018 CRP	-480.00 REF 402027		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400.00	-1,500.00	-200.00	-900.00	62.5%*
<u>2018/02/000596</u>	02/14/2018 CRP	-200.00 REF 397692		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
	TOTAL LICENSES & PERMITS	-14,400	-14,400.00	-5,095.00	-1,505.00	-9,305.00	35.4%
08	INTERGOVERNMENTAL						
<u>88100108 580210</u>	<u>GRANT - STATE</u>	-26,000	-26,000.00	-450.05	-450.05	-25,549.95	1.7%*
<u>2018/02/000026</u>	02/01/2018 CRP	-25.00 REF 395890		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000594</u>	02/13/2018 CRP	-425.05 REF 397587		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>	-80,000	-80,000.00	-7,567.28	-3,006.40	-72,432.72	9.5%*
<u>2018/02/000182</u>	02/06/2018 CRP	-195.00 REF 396087		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000182</u>	02/06/2018 CRP	-20.00 REF 396088		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000182</u>	02/06/2018 CRP	-484.36 REF 396090		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000182</u>	02/06/2018 CRP	-258.64 REF 396092		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000182</u>	02/06/2018 CRP	- .94 REF 396107		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000182</u>	02/06/2018 CRP	-29.10 REF 396124		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000325</u>	02/08/2018 CRP	-4.89 REF 397431		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000594</u>	02/13/2018 CRP	-199.20 REF 397581		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000594</u>	02/13/2018 CRP	-105.00 REF 397599		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000594</u>	02/13/2018 CRP	-32.62 REF 397600		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000598</u>	02/15/2018 CRP	-5.50 REF 397723		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000598</u>	02/15/2018 CRP	-124.20 REF 397730		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000598</u>	02/15/2018 CRP	-90.00 REF 397731		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000652</u>	02/16/2018 CRP	-395.04 REF 397896		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000652</u>	02/16/2018 CRP	-60.00 REF 397898		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000652</u>	02/16/2018 CRP	-30.00 REF 397899		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000652</u>	02/16/2018 CRP	-4.89 REF 397900		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000905</u>	02/22/2018 CRP	-453.71 REF 399581		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/000905</u>	02/22/2018 CRP	-52.00 REF 399585		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/001124</u>	02/27/2018 CRP	-85.00 REF 400866		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/001124</u>	02/27/2018 CRP	-299.30 REF 400887		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/02/001124</u>	02/27/2018 CRP	-77.01 REF 400890		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
8810							
<u>88100108</u>	<u>580631 PRIVATE INSURANCE</u>	-260,000	-260,000.00	-32,677.63	-15,327.58	-227,322.37	12.6%*
2018/02/000182	02/06/2018 CRP	-134.33	REF 396098	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-763.75	REF 396101	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-9.40	REF 396102	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-110.00	REF 396104	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-290.10	REF 396105	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-321.55	REF 396109	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-397.23	REF 396112	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-1,880.99	REF 396115	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-37.31	REF 396118	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000182	02/06/2018 CRP	-143.00	REF 396123	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-20.00	REF 397426	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-218.84	REF 397430	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-565.77	REF 397432	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-37.31	REF 397434	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-93.99	REF 397435	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000325	02/08/2018 CRP	-118.18	REF 397437	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000593	02/12/2018 CRP	-1,610.80	REF 397473	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000593	02/12/2018 CRP	-153.92	REF 397474	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000594	02/13/2018 CRP	-85.39	REF 397589	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000594	02/13/2018 CRP	-6.09	REF 397594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000594	02/13/2018 CRP	-379.35	REF 397598	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-37.66	REF 397725	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-37.66	REF 397726	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-459.28	REF 397727	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-428.11	REF 397728	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-523.69	REF 397732	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000598	02/15/2018 CRP	-173.36	REF 397735	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000652	02/16/2018 CRP	-358.30	REF 397901	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000652	02/16/2018 CRP	-882.72	REF 397902	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000652	02/16/2018 CRP	-181.99	REF 397903	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-218.84	REF 399576	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-379.38	REF 399577	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-190.00	REF 399578	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-120.20	REF 399580	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-12.00	REF 399582	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-179.17	REF 399584	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-118.62	REF 399586	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-121.54	REF 399589	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-118.62	REF 399590	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/000905	02/22/2018 CRP	-4.36	REF 399591	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001026	02/23/2018 CRP	-227.45	REF 400505	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001026	02/23/2018 CRP	-979.80	REF 400506	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001026	02/23/2018 CRP	-874.70	REF 400507	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001026	02/23/2018 CRP	-924.51	REF 400508	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001124	02/27/2018 CRP	-37.89	REF 400863	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/02/001124	02/27/2018 CRP	-360.43	REF 400894	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100108	580633 BCMH REV	-80,000	-80,000.00	-14,190.00	-11,250.00	-65,810.00	17.7%*
	2018/02/000182 02/06/2018 CRP	-5,710.00	REF 396089	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	2018/02/000182 02/06/2018 CRP	-20.00	REF 396099	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	2018/02/000652 02/16/2018 CRP	-3,610.00	REF 397894	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	2018/02/001124 02/27/2018 CRP	-1,910.00	REF 400864	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108	580634 MEDICAID ADMINISTR	-55,000	-55,000.00	.00	.00	-55,000.00	.0%*
88100208	580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
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	-54,884.96	-30,034.03	-1,124,332.04	4.7%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,844,590	-1,844,590.00	-100,878.69	-100,878.69	-1,743,711.31	5.5%*
	2018/02/000213 02/07/2018 CRP	-100,878.69	REF 396199	HEALTH DEPT		BOARD OF HEALTH - OFS	
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986.00	-13,481.05	-3,147.23	-105,504.95	11.3%*
	2018/02/000598 02/15/2018 CRP	-412.23	REF 397721	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/02/000905 02/22/2018 CRP	-2,735.00	REF 399575	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-138.38	.00	-4,861.62	2.8%*
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576.00	-114,498.12	-104,025.92	-1,854,077.88	5.8%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000.00	.00	.00	-240,000.00	.0%*



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-240,000	-240,000.00	.00	.00	-240,000.00	.0%
	TOTAL UNDEFINED	-3,834,193	-3,834,193.00	-257,079.82	-174,422.81	-3,577,113.18	6.7%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193.00	-257,079.82	-174,422.81	-3,577,113.18	6.7%
	TOTAL REVENUES	-3,834,193	-3,834,193.00	-257,079.82	-174,422.81	-3,577,113.18	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8811 FOOD SERVICE								
000 UNDEFINED								
05 LICENSES & PERMITS								
88110205 550945 LICENSES-FOOD SERV	-257,052	-257,052.00	-173,805.36	-173,072.60		-83,246.64	67.6%*	
2018/02/000078 02/02/2018 CRP	-246.00	REF 395968	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000182 02/06/2018 CRP	-641.00	REF 396085	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000213 02/07/2018 CRP	-774.00	REF 396205	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000325 02/08/2018 CRP	-4,536.00	REF 397440	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000593 02/12/2018 CRP	-910.00	REF 397476	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000593 02/12/2018 CRP	-4,858.43	REF 397538	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000594 02/13/2018 CRP	-15,499.00	REF 397619	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000596 02/14/2018 CRP	-18,354.81	REF 397691	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000598 02/15/2018 CRP	-8,351.81	REF 397720	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000652 02/16/2018 CRP	-6,659.00	REF 398131	HEALTH DEPT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000846 02/21/2018 CRP	-13,969.00	REF 398892	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000846 02/21/2018 CRP	-24,285.29	REF 398895	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/000905 02/22/2018 CRP	-6,331.00	REF 400158	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/001026 02/23/2018 CRP	-7,221.81	REF 400535	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/001064 02/26/2018 CRP	-2,564.00	REF 400760	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/001244 02/28/2018 CRP	-20,203.49	REF 402029	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
2018/02/001244 02/28/2018 CRP	-37,667.96	REF 402045	HEALTH DEPARTMENT		FOOD SERVICE	- CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-257,052	-257,052.00	-173,805.36	-173,072.60		-83,246.64	67.6%	
TOTAL UNDEFINED	-257,052	-257,052.00	-173,805.36	-173,072.60		-83,246.64	67.6%	
TOTAL FOOD SERVICE	-257,052	-257,052.00	-173,805.36	-173,072.60		-83,246.64	67.6%	
TOTAL REVENUES	-257,052	-257,052.00	-173,805.36	-173,072.60		-83,246.64		



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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							
88130205	550947	LICENSES-TRAILER P	-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:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000.00	-520.00	-260.00	-9,480.00	5.2%*	
<u>2018/02/000846</u> 02/21/2018 CRP	-55.00	REF 398894	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/02/001064</u> 02/26/2018 CRP	-95.00	REF 400759	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/02/001244</u> 02/28/2018 CRP	-110.00	REF 402028	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-520.00	-260.00	-9,480.00	5.2%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000.00	-1,200.00	-400.00	-16,800.00	6.7%*	
<u>2018/02/001026</u> 02/23/2018 CRP	-400.00	REF 400534	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-18,000	-18,000.00	-1,200.00	-400.00	-16,800.00	6.7%	
TOTAL UNDEFINED	-28,000	-28,000.00	-1,720.00	-660.00	-26,280.00	6.1%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-1,720.00	-660.00	-26,280.00	6.1%	
TOTAL REVENUES	-28,000	-28,000.00	-1,720.00	-660.00	-26,280.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-14,372.34	-3,147.90		-80,627.66	15.1%*
2018/02/001124 02/27/2018 CRP	-3,147.90	REF 400860	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-14,372.34	-3,147.90		-80,627.66	15.1%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-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	-14,372.34	-3,147.90		-115,627.66	11.1%
TOTAL HEALTH PLANNING	-130,000	-130,000.00	-14,372.34	-3,147.90		-115,627.66	11.1%
TOTAL REVENUES	-130,000	-130,000.00	-14,372.34	-3,147.90		-115,627.66	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816	CHILD CARE FUND		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88160108	580210	GRANT - STATE	-67,000	-67,000.00	-12,654.63	-8,773.84		-54,345.37	18.9%*
2018/02/000182	02/06/2018	CRP	-1,517.04	REF 396086	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000593	02/12/2018	CRP	-7,256.80	REF 397527	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
88160108	580630	MEDICAID & MANAGED	-30,000	-30,000.00	-10,879.80	-4,433.97		-19,120.20	36.3%*
2018/02/000182	02/06/2018	CRP	-129.17	REF 396091	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-89.63	REF 396093	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-195.34	REF 396094	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-152.08	REF 396108	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-6.95	REF 397582	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-169.11	REF 397583	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-66.14	REF 397584	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000598	02/15/2018	CRP	-1,452.29	REF 397722	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000598	02/15/2018	CRP	-945.56	REF 397724	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000598	02/15/2018	CRP	-60.86	REF 397729	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000905	02/22/2018	CRP	-903.30	REF 399592	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/001124	02/27/2018	CRP	-153.66	REF 400861	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/001124	02/27/2018	CRP	-61.15	REF 400862	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/001124	02/27/2018	CRP	-48.73	REF 400865	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
88160108	580631	PRIVATE INSURANCE	-62,000	-62,000.00	-6,061.30	-3,016.50		-55,938.70	9.8%*
2018/02/000182	02/06/2018	CRP	-149.47	REF 396100	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-1,049.89	REF 396103	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-115.62	REF 396111	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-94.14	REF 396114	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-85.00	REF 396116	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-17.25	REF 396117	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-105.10	REF 396119	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-105.10	REF 396120	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-105.10	REF 396121	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000182	02/06/2018	CRP	-113.77	REF 396122	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000325	02/08/2018	CRP	-94.54	REF 397429	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000325	02/08/2018	CRP	-63.20	REF 397433	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000325	02/08/2018	CRP	-92.27	REF 397436	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-63.57	REF 397588	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-16.07	REF 397596	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000594	02/13/2018	CRP	-116.06	REF 397597	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000598	02/15/2018	CRP	-85.45	REF 397733	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/02/000598	02/15/2018	CRP	-17.34	REF 397734	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2018/02/000652</u> 02/16/2018 CRP	-112.01 REF 397897		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/000905</u> 02/22/2018 CRP	-98.69 REF 399579		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/000905</u> 02/22/2018 CRP	-17.60 REF 399583		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/000905</u> 02/22/2018 CRP	-108.20 REF 399587		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/000905</u> 02/22/2018 CRP	-104.53 REF 399588		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/001124</u> 02/27/2018 CRP	-69.19 REF 400896		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/02/001124</u> 02/27/2018 CRP	-17.34 REF 400897		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-159,000	-159,000.00	-29,595.73	-16,224.31	-129,404.27	18.6%
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	-29,595.73	-16,224.31	-149,404.27	16.5%



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ALLEN COUNTY
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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
810 HEALTH DEPARTMENT								
04 CHARGES FOR SERVICES								
88160204 542507 PATIENT FEES - IMM	-3,000	-3,000.00	-654.69	-133.00		-2,345.31	21.8%*	
2018/02/000213 02/07/2018 CRP	-44.40	REF 396200	HEALTH DEPARTMENT			PATIENT FEES- IMMUNIZATIONS		
2018/02/000596 02/14/2018 CRP	-33.60	REF 397693	HEALTH DEPARTMENT			PATIENT FEES- IMMUNIZATIONS		
2018/02/000598 02/15/2018 CRP	-10.00	REF 397748	HEALTH DEPARTMENT			PATIENT FEES- IMMUNIZATIONS		
2018/02/000846 02/21/2018 CRP	-18.00	REF 398881	HEALTH DEPARTMENT			PATIENT FEES- IMMUNIZATIONS		
2018/02/000846 02/21/2018 CRP	-27.00	REF 398882	HEALTH DEPARTMENT			PATIENT FEES- IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-654.69	-133.00		-2,345.31	21.8%	
TOTAL HEALTH DEPARTMENT	-3,000	-3,000.00	-654.69	-133.00		-2,345.31	21.8%	
TOTAL CHILD CARE FUND	-182,000	-182,000.00	-30,250.42	-16,357.31		-151,749.58	16.6%	
TOTAL REVENUES	-182,000	-182,000.00	-30,250.42	-16,357.31		-151,749.58		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
88170205	550944 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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88180108 580210 GRANT - STATE	-54,924	-54,924.00	-12,562.79	-8,228.90		-42,361.21	22.9%*
2018/02/000594 02/13/2018 CRP	-8,228.90	REF 397579	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-54,924	-54,924.00	-12,562.79	-8,228.90		-42,361.21	22.9%
92 ADVANCES IN							
88180492 590902 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	-12,562.79	-8,228.90		-51,361.21	19.7%
TOTAL IAP GRANT	-63,924	-63,924.00	-12,562.79	-8,228.90		-51,361.21	19.7%
TOTAL REVENUES	-63,924	-63,924.00	-12,562.79	-8,228.90		-51,361.21	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
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								
88210108 580210 GRANT - STATE	-729,061	-729,061.00	-107,770.55	-52,094.51		-621,290.45	14.8%*	
2018/02/000594 02/13/2018 CRP	-19,764.64	REF 397585	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
2018/02/000594 02/13/2018 CRP	-1,796.44	REF 397586	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
2018/02/001124 02/27/2018 CRP	-30,533.43	REF 400859	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-729,061	-729,061.00	-107,770.55	-52,094.51		-621,290.45	14.8%	
92 ADVANCES IN								
88210492 590902 ADVANCE IN	-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	-107,770.55	-52,094.51		-686,290.45	13.6%	
TOTAL W I C FUND	-794,061	-794,061.00	-107,770.55	-52,094.51		-686,290.45	13.6%	
TOTAL REVENUES	-794,061	-794,061.00	-107,770.55	-52,094.51		-686,290.45		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
88230308 580300 GRANT REVENUE	-101,103	-101,103.00	-17,490.82	-3,740.81	-83,612.18	17.3%*	
2018/02/000652 02/16/2018 CRP	-3,740.81	REF 397895	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-101,103	-101,103.00	-17,490.82	-3,740.81	-83,612.18	17.3%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-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	-17,490.82	-3,740.81	-113,612.18	13.3%	
TOTAL PUBLIC HEALTH INFRASTRUC	-131,103	-131,103.00	-17,490.82	-3,740.81	-113,612.18	13.3%	
TOTAL REVENUES	-131,103	-131,103.00	-17,490.82	-3,740.81	-113,612.18		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
88250108	580300 GRANT REVENUE	-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							
88250492	590902 ADVANCE IN	-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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-120,000	-120,000.00	-10,351.50	-4,535.00	-109,648.50	8.6%*	
2018/02/000026 02/01/2018 CRP	-12.00 REF 395891		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000078 02/02/2018 CRP	-74.50 REF 395964		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000182 02/06/2018 CRP	-54.00 REF 396081		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000182 02/06/2018 CRP	-472.00 REF 396141		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000213 02/07/2018 CRP	-149.00 REF 396202		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000325 02/08/2018 CRP	-177.00 REF 397438		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000593 02/12/2018 CRP	-15.00 REF 397475		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000593 02/12/2018 CRP	-722.00 REF 397533		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000594 02/13/2018 CRP	-502.00 REF 397615		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000596 02/14/2018 CRP	-283.50 REF 397690		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000652 02/16/2018 CRP	-883.50 REF 398129		HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/02/000846 02/21/2018 CRP	-107.00 REF 398888		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000905 02/22/2018 CRP	-623.00 REF 400156		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/001026 02/23/2018 CRP	-230.50 REF 400532		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/001244 02/28/2018 CRP	-125.00 REF 402023		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/001244 02/28/2018 CRP	-105.00 REF 402039		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000.00	-2,650.00	-625.00	-2,350.00	53.0%*	
2018/02/000078 02/02/2018 CRP	-150.00 REF 395965		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/000594 02/13/2018 CRP	-175.00 REF 397616		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/02/001244 02/28/2018 CRP	-300.00 REF 402024		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000.00	-13,001.50	-5,160.00	-111,998.50	10.4%	
TOTAL UNDEFINED	-125,000	-125,000.00	-13,001.50	-5,160.00	-111,998.50	10.4%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000.00	-13,001.50	-5,160.00	-111,998.50	10.4%	
TOTAL REVENUES	-125,000	-125,000.00	-13,001.50	-5,160.00	-111,998.50		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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							
88290491	590901 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	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-132,516	-132,516.00	.00	.00	-132,516.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516.00	.00	.00	-132,516.00	.0%	
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-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		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
88320491 590901 TRANSFER IN	-15,000	-15,000.00	.00	.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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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-240,978	-240,978.00	-35,576.00	-21,788.00	-205,402.00	14.8%*	
2018/02/000182 02/06/2018 CRP	-13,788.00	REF 396058	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
2018/02/001244 02/28/2018 CRP	-8,000.00	REF 400927	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
88350208 580201 GRANT-COUNTY	-127,850	-127,850.00	-103,750.00	-103,500.00	-24,100.00	81.1%*	
2018/02/000596 02/14/2018 CRP	-87,850.00	REF 397666	Allen County Commiss	SOIL & WATER - INTERGOVT LOCAL			
2018/02/000596 02/14/2018 CRP	-1,000.00	REF 397667	Bath Township	SOIL & WATER - INTERGOVT LOCAL			
2018/02/000785 02/20/2018 CRP	-250.00	REF 398793	Marion Township	SOIL & WATER - INTERGOVT LOCAL			
2018/02/001244 02/28/2018 CRP	-7,300.00	REF 401137	American Township	SOIL & WATER - INTERGOVT LOCAL			
2018/02/001244 02/28/2018 CRP	-7,100.00	REF 401139	Bath Township	SOIL & WATER - INTERGOVT LOCAL			
88350208 580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628.00	-139,326.00	-125,288.00	-411,302.00	25.3%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-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							
88350492 590902 ADVANCE IN	-578,628	-578,628.00	.00	.00	-578,628.00	.0%*	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
TOTAL ADVANCES IN	-578,628	-578,628.00	.00	.00	-578,628.00	.0%
TOTAL UNDEFINED	-1,157,256	-1,157,256.00	-139,326.00	-125,288.00	-1,017,930.00	12.0%
TOTAL SOIL & WATER CONSERVATIO	-1,157,256	-1,157,256.00	-139,326.00	-125,288.00	-1,017,930.00	12.0%
TOTAL REVENUES	-1,157,256	-1,157,256.00	-139,326.00	-125,288.00	-1,017,930.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-1,750.00	-1,375.00		-13,250.00	11.7%*	
<u>2018/02/000026</u> 02/01/2018 CRP	-375.00	REF 395905	SCHROEDER LAW, ET AL	REG PLAN COM - CFS				
<u>2018/02/000325</u> 02/08/2018 CRP	-125.00	REF 396895	HUNT & JOHNSON	REG PLAN COM - CFS				
<u>2018/02/000593</u> 02/12/2018 CRP	-125.00	REF 397529	DENNIS THOMPSON	REG PLAN COM - CFS				
<u>2018/02/000905</u> 02/22/2018 CRP	-625.00	REF 400172	PAULA DIRMEYER, ET A	REG PLAN COM - CFS				
<u>2018/02/001064</u> 02/26/2018 CRP	-125.00	REF 400771	KATHY KLINE	REG PLAN COM - CFS				
<u>88400204 540399 FEES - SUNDRY</u>	-94,796	-94,796.00	-19,293.18	-8,282.02		-75,502.82	20.4%*	
<u>2018/02/000182</u> 02/06/2018 CRP	-604.83	REF 396161	AMERICAN TOWNSHIP	REG PLAN COM - CFS				
<u>2018/02/000381</u> 02/09/2018 CRP	-16.73	REF 397485	JACKSON TOWNSHIP	REG PLAN COM - CFS				
<u>2018/02/000598</u> 02/15/2018 CRP	-5,045.01	REF 397765	LIMA MEMORIAL, ET AL	REG PLAN COM - CFS				
<u>2018/02/001064</u> 02/26/2018 CRP	-453.45	REF 400770	ACRTA	REG PLAN COM - CFS				
<u>2018/02/001124</u> 02/27/2018 CRP	-2,162.00	REF 400913	AEDG	REG PLAN COM - CFS				
TOTAL CHARGES FOR SERVICES	-109,796	-109,796.00	-21,043.18	-9,657.02		-88,752.82	19.2%	
08 INTERGOVERNMENTAL								
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-135,439.55	-87,228.37		99,439.55	376.2%	
<u>2018/02/000594</u> 02/13/2018 CRP	-3,417.04	REF 397633	DEPT OF PUBLIC SAFET	REG PLAN COM - INTERGOVT STATE				
<u>2018/02/000652</u> 02/16/2018 CRP	-38,971.21	REF 398144	ODOT	REG PLAN COM - INTERGOVT STATE				
<u>2018/02/001124</u> 02/27/2018 CRP	-44,840.12	REF 400912	DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE				
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-93,269.60	-76,987.70		-25,029.40	78.8%*	
<u>2018/02/000325</u> 02/08/2018 CRP	-74,431.70	REF 396894	ALLEN COUNTY AUDITOR	REG PLAN COM - INTERGOVT LOCAL				
<u>2018/02/000381</u> 02/09/2018 CRP	-1,113.20	REF 397482	HARROD, ET AL	REG PLAN COM - INTERGOVT LOCAL				
<u>2018/02/000593</u> 02/12/2018 CRP	-762.00	REF 397528	VILLAGE OF ELIDA	REG PLAN COM - INTERGOVT LOCAL				
<u>2018/02/000652</u> 02/16/2018 CRP	-680.80	REF 398143	MONROE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL				
<u>88400308 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	-228,709.15	-164,216.07	-488,481.85	31.9%	
80 OTHER FINANCING SOURCES							
88400480 580100 REIMBURSEMENT	-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	-249,752.33	-173,873.09	-584,734.67	29.9%	
TOTAL REGIONAL PLANNING COMMIS	-834,487	-834,487.00	-249,752.33	-173,873.09	-584,734.67	29.9%	
TOTAL REVENUES	-834,487	-834,487.00	-249,752.33	-173,873.09	-584,734.67		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,586,500	-2,586,500.00	.00	.00	-2,586,500.00	.0%*
88500202 520002 PERSONAL PROP TAX	-105,000	-105,000.00	.00	.00	-105,000.00	.0%*
88500202 520003 MOBILE HOME TAX	-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						
88500204 540399 FEES - SUNDRY	-115,000	-115,000.00	-6,318.75	-4,603.75	-108,681.25	5.5%*
2018/02/000078	02/02/2018	CRP	-100.00	REF 395925	ALISSA COX	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-100.00	REF 395928	KENYATTA FETTER	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-420.00	REF 395930	LEIGH VONDEREMBSE	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-13.25	REF 395932	S.S. BAUMAN	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-100.00	REF 395933	NEW LIFE CHRISTIAN M	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-245.00	REF 395934	AMY CLINGER	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-120.00	REF 395935	TRACI SMITH	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-245.00	REF 395936	MATTHEW REYNOLDS	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-43.00	REF 395937	S.S. BAUMAN	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-50.00	REF 395938	CINDY SNIDER	METRO PARK - CFS
2018/02/000078	02/02/2018	CRP	-100.00	REF 395939	KAREN FOLLROD	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-100.00	REF 397749	STARLA ROSS	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-100.00	REF 397750	DEBBIE MAKLEY	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-50.00	REF 397752	JENELIA SARVER	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-175.00	REF 397753	EMILY KECKLER	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-50.00	REF 397754	COMPASSIONATE FRIEND	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-100.00	REF 397755	HEATHER PURTEE	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-100.00	REF 397756	THOMAS HONEGGER	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-35.00	REF 397757	JIM SPENCER	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-50.00	REF 397758	EILEEN EVERHARDT	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-175.00	REF 397759	CINDY SMITH	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-56.25	REF 397760	JOANNE GODFREY	METRO PARK - CFS
2018/02/000598	02/15/2018	CRP	-50.00	REF 397762	VIRGINIA STEBELTON	METRO PARK - CFS
2018/02/000785	02/20/2018	CRP	-175.00	REF 398205	MARY ZIMMERMAN	METRO PARK - CFS



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2018/02/001124 02/27/2018 CRP	-93.75	REF 400814	SHANNON ROBNOLTE	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-40.00	REF 400816	JOANNA GRATZ	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-120.00	REF 400817	JUDY FLOOK	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-90.00	REF 400818	LACINDA DUNGAN	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-45.00	REF 400819	EILEEN RAE HARTLES	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-45.00	REF 400820	MICHAEL GENTRY	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-45.00	REF 400821	BRENDA HAMERNIK	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-150.00	REF 400822	LIMA FAMILY YMCA	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-37.50	REF 400823	ROBERT LAMPING	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400824	BRENDA PHILLIPS	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400825	SARA GRIFFITHS	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400826	BRADLEY REEDER	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400827	CAROL RIGBY	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-175.00	REF 400828	TIMOTHY MURPHY	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400829	MICHELLE STALEY	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-56.25	REF 400830	CAROL NUSBAUM	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-50.00	REF 400832	DAWN HAMILTON	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-50.00	REF 400833	MICHAEL GEORGE	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-35.00	REF 400834	BILLY NICHOLS	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-50.00	REF 400835	DANIELLE MENDEZ	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-45.00	REF 400836	RACHEL SCHMERSAL	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-50.00	REF 400916	AUGLAIZE ACRES	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-37.50	REF 400917	JUDITH JACOMET	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-75.00	REF 400918	CHERYL SLONE	METRO PARK - CFS		
2018/02/001124 02/27/2018 CRP	-280.00	REF 400919	RANDALL BEARINGS, IN	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-6,318.75	-4,603.75	-108,681.25	5.5%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	.00	.00	-196,800.00	.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							
88500108 580101 LOCAL GOVERNMENT	-62,000	-62,000.00	-12,520.47	-6,950.46	-49,479.53	20.2%*	
2018/02/000633 02/16/2018 GEN	-6,950.46	REF			LOCAL GOVT FUNDS		
88500108 580340 LAW ENFORCEMENT TR	0	.00	-3,020.00	.00	3,020.00	100.0%	
TOTAL INTERGOVERNMENTAL	-258,800	-258,800.00	-15,540.47	-6,950.46	-243,259.53	6.0%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-31,230.50	-30,230.50	28,730.50	1249.2%	
2018/02/000598 02/15/2018 CRP	-140.00	REF 397763	JOHN AZZARELLO		METRO PARK - GIFT&DON		
2018/02/000785 02/20/2018 CRP	-30,090.50	REF 398204	PARK DISTRICT FOUNDA		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-31,230.50	-30,230.50	28,730.50	1249.2%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-10,000	-10,000.00	-3,641.28	-1,896.10	-6,358.72	36.4%*	
2018/02/001244 02/28/2018 CRP	-1,896.10	REF 402048	CUSTOMER		BK #21 INT JAN 18		
TOTAL INTEREST	-10,000	-10,000.00	-3,641.28	-1,896.10	-6,358.72	36.4%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-4,785.00	-2,360.00	-27,215.00	15.0%*	
2018/02/001124 02/27/2018 CRP	-10.00	REF 400831	HIKING STICK		METRO PARK - OFS		
2018/02/001124 02/27/2018 CRP	-2,350.00	REF 400914	CHRISTMAS TREE FESTI		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-4,785.00	-2,360.00	-27,215.00	15.0%	
TOTAL UNDEFINED	-3,116,350	-3,116,350.00	-61,516.00	-46,040.81	-3,054,834.00	2.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350.00	-61,516.00	-46,040.81	-3,054,834.00	2.0%
	TOTAL REVENUES	-3,116,350	-3,116,350.00	-61,516.00	-46,040.81	-3,054,834.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108 580210 88018 GRANT - STATE	-1,732,275	-1,732,275.00	-739,518.25	.00	-992,756.75	42.7%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-1,732,275.00	-739,518.25	.00	-992,756.75	42.7%	
11 OTHER REVENUE							
88800211 511699 88016 OTHER RECEIPT	0	.00	-4,806.06	-4,806.06	4,806.06	100.0%	
2018/02/000325	02/08/2018	CRP	-389.70	REF 396225	CINTAS	OVERPAYMENT	
2018/02/000325	02/08/2018	CRP	-531.16	REF 396226	UNUM	REIMBURSEMENT	
2018/02/000325	02/08/2018	CRP	-20.00	REF 396227	WORTH RESIDENT FUNDS	WORTH CENTER - OTHER	
2018/02/000325	02/08/2018	CRP	-42.20	REF 396228	WORTH RESIDENT FUNDS	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-79.40	REF 396229	WORTH RESIDENT FUNDS	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-120.80	REF 396232	WORTH RESIDENT FUNDS	WORTH CENTER - OTHER	
2018/02/000325	02/08/2018	CRP	-120.00	REF 396233	WORTH RESIDENT FUNDS	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-20.00	REF 396234	RESIDENT FUNDS ACCOU	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-.20	REF 396236	RESIDENT FUNDS ACCOU	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-47.00	REF 396240	RESIDENT FUNDS ACCOU	PHONE CARDS	
2018/02/000325	02/08/2018	CRP	-131.00	REF 396241	resident funds accou	MEAL CARD REIMB	
2018/02/000325	02/08/2018	CRP	-500.00	REF 396243	CITIZENS NATIONAL BA	HSA REIMBURSEMENT	
2018/02/000325	02/08/2018	CRP	-60.00	REF 396244	RESIDENT FUNDS ACCOU	COMMISSARY REIMB	
2018/02/000325	02/08/2018	CRP	-100.00	REF 396245	RESIDENT ACCOUNT FUN	PHONE CARD REIMB	
2018/02/000325	02/08/2018	CRP	-100.00	REF 396246	RESIDENT FUND ACCOUN	PHONE CARD REIMB	
2018/02/000325	02/08/2018	CRP	-320.00	REF 396247	RESIDENT FUND ACCOUN	MEDICAL REIMB	
2018/02/000325	02/08/2018	CRP	-162.00	REF 396248	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/02/000325	02/08/2018	CRP	-48.40	REF 396249	WORTH RESIDENT FUNDS	PHARMACY REIMB	
2018/02/000325	02/08/2018	CRP	-207.80	REF 396250	COMMISSARY/I&E	PHONE CARD REIMB	
2018/02/000325	02/08/2018	CRP	-71.00	REF 396252	RESIDENT FUNDS	FOOD CARD REIMB	
2018/02/000325	02/08/2018	CRP	-145.40	REF 396253	RESIDENT FUNDS	PHARMACY REIMB	
2018/02/000325	02/08/2018	CRP	-70.00	REF 396255	RESIDENT FUNDS	FOOD CARD REIMB	
2018/02/000325	02/08/2018	CRP	-1,440.00	REF 396256	COMMISSARY	BACOME SALARY REIMB	
2018/02/000325	02/08/2018	CRP	-80.00	REF 396257	RESIDENT FUNDS	FOOD CARD REIMB	



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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
TOTAL OTHER REVENUE	0	.00	-4,806.06	-4,806.06		4,806.06	100.0%
80 OTHER FINANCING SOURCES							
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-4,636.32	-2,350.66		4,636.32	100.0%
2018/02/000124 02/07/2018 PRJ	-1,175.33	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	-1,175.33	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-4,636.32	-2,350.66		4,636.32	100.0%
TOTAL UNDEFINED	-1,732,275	-1,732,275.00	-748,960.63	-7,156.72		-983,314.37	43.2%
TOTAL WORTH CENTER	-1,732,275	-1,732,275.00	-748,960.63	-7,156.72		-983,314.37	43.2%
TOTAL REVENUES	-1,732,275	-1,732,275.00	-748,960.63	-7,156.72		-983,314.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8884 WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88840108 580210 84018 GRANT - STATE	0	.00	-171,633.50	-171,633.50	171,633.50	100.0%	
2018/02/000846 02/21/2018 CRP	-171,633.50	REF 398829	ODRC	JRIG 1STPAY			
TOTAL INTERGOVERNMENTAL	0	.00	-171,633.50	-171,633.50	171,633.50	100.0%	
TOTAL UNDEFINED	0	.00	-171,633.50	-171,633.50	171,633.50	100.0%	
TOTAL WORTH CENTER JRIG	0	.00	-171,633.50	-171,633.50	171,633.50	100.0%	
TOTAL REVENUES	0	.00	-171,633.50	-171,633.50	171,633.50		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	.00	-54,373,775.94	-29,190,049.28	54,373,775.94	100.0%
2018/02/000026 02/01/2018 CRP	-1,594,011.78	REF 395945	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000078 02/02/2018 CRP	-1,143,163.33	REF 396008	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000137 02/05/2018 CRP	-1,578,405.82	REF 396074	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000182 02/06/2018 CRP	-2,353,579.73	REF 396177	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000213 02/07/2018 CRP	-2,267,151.84	REF 396239	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000215 02/07/2018 GEN	566.90	REF		37-3010-09-030.000		
2018/02/000325 02/08/2018 CRP	-4,205,686.59	REF 397466	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000381 02/09/2018 CRP	-7,272,043.79	REF 397501	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000383 02/12/2018 GEN	329.83	REF		37-3112-05-028.000		
2018/02/000415 02/12/2018 CRP	-500,657.04	REF 397611	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000482 02/13/2018 CRP	-2,115,525.12	REF 397672	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000529 02/14/2018 CRP	-3,618,995.65	REF 397717	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000586 02/15/2018 CRP	-1,152,489.20	REF 397889	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/02/000589 02/15/2018 GEN	2,463.07	REF		37-3211-09-001000		
2018/02/000589 02/15/2018 GEN	2,193.93	REF		25-3000-01-001.011		
2018/02/000637 02/16/2018 GEN	-1,393,893.12	REF		APPLY 1ST HALF TO RE		
TOTAL UNDEFINED	0	.00	-54,373,775.94	-29,190,049.28	54,373,775.94	100.0%
TOTAL UNDEFINED	0	.00	-54,373,775.94	-29,190,049.28	54,373,775.94	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-54,373,775.94	-29,190,049.28	54,373,775.94	100.0%
TOTAL REVENUES	0	.00	-54,373,775.94	-29,190,049.28	54,373,775.94	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	.00	-563,660.58	-563,660.58	563,660.58	100.0%
<u>2018/02/000598</u> 02/15/2018 CRP	-41,194.04	REF 397893	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/000652</u> 02/16/2018 CRP	-31,891.66	REF 398200	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/000785</u> 02/20/2018 CRP	-31,764.48	REF 398832	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/000846</u> 02/21/2018 CRP	-119,980.95	REF 399409	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/000905</u> 02/22/2018 CRP	-63,188.04	REF 400492	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/001026</u> 02/23/2018 CRP	-63,861.90	REF 400566	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/001064</u> 02/26/2018 CRP	-67,758.63	REF 400844	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/001124</u> 02/27/2018 CRP	-99,167.48	REF 401774	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2018/02/001244</u> 02/28/2018 CRP	-44,853.40	REF 402436	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-563,660.58	-563,660.58	563,660.58	100.0%
TOTAL UNDEFINED	0	.00	-563,660.58	-563,660.58	563,660.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-563,660.58	-563,660.58	563,660.58	100.0%
TOTAL REVENUES	0	.00	-563,660.58	-563,660.58	563,660.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9004 SETTLEMENT DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90040400 599005 SURPLUS	0	.00	-1,296.95	-1,296.95		1,296.95	100.0%
2018/02/000353 02/09/2018 GEN	-1,296.95	REF PROJEC			CR EARLY PAYOFF ENERGY PROJEC		
TOTAL OTHER FINANCING SOURCES	0	.00	-1,296.95	-1,296.95		1,296.95	100.0%
TOTAL UNDEFINED	0	.00	-1,296.95	-1,296.95		1,296.95	100.0%
TOTAL SETTLEMENT DEBT	0	.00	-1,296.95	-1,296.95		1,296.95	100.0%
TOTAL REVENUES	0	.00	-1,296.95	-1,296.95		1,296.95	



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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	-100,159.77	-53,594.91	100,159.77	100.0%
2018/02/000026 02/01/2018 CRP	-5,561.79	REF 395944	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000078 02/02/2018 CRP	-1,897.11	REF 396007	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000137 02/05/2018 CRP	-4,037.97	REF 396073	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000182 02/06/2018 CRP	-7,496.61	REF 396176	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000213 02/07/2018 CRP	-4,379.39	REF 396238	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000325 02/08/2018 CRP	-5,409.32	REF 397465	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000381 02/09/2018 CRP	-9,632.01	REF 397500	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000415 02/12/2018 CRP	-5,585.67	REF 397610	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000482 02/13/2018 CRP	-3,246.79	REF 397671	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000529 02/14/2018 CRP	-5,701.44	REF 397716	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2018/02/000586 02/15/2018 CRP	-646.81	REF 397888	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	.00	-100,159.77	-53,594.91	100,159.77	100.0%
TOTAL UNDEFINED	0	.00	-100,159.77	-53,594.91	100,159.77	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-100,159.77	-53,594.91	100,159.77	100.0%
TOTAL REVENUES	0	.00	-100,159.77	-53,594.91	100,159.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	.00	-6,344.04	-6,344.04	6,344.04	100.0%
<u>2018/02/000598</u> 02/15/2018 CRP	-1,066.22 REF 397892					
<u>2018/02/000652</u> 02/16/2018 CRP	-509.04 REF 398199					
<u>2018/02/000785</u> 02/20/2018 CRP	-1,256.35 REF 398831					
<u>2018/02/000846</u> 02/21/2018 CRP	-1,228.92 REF 399407					
<u>2018/02/000905</u> 02/22/2018 CRP	-685.37 REF 400491					
<u>2018/02/001026</u> 02/23/2018 CRP	-464.56 REF 400565					
<u>2018/02/001064</u> 02/26/2018 CRP	-347.27 REF 400843					
<u>2018/02/001124</u> 02/27/2018 CRP	-202.30 REF 401773					
<u>2018/02/001244</u> 02/28/2018 CRP	-584.01 REF 402435					
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
			MOBILE HOME		2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0	.00	-6,344.04	-6,344.04	6,344.04	100.0%
TOTAL UNDEFINED	0	.00	-6,344.04	-6,344.04	6,344.04	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-6,344.04	-6,344.04	6,344.04	100.0%
TOTAL REVENUES	0	.00	-6,344.04	-6,344.04	6,344.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9041 1ST HALF INHERITANCE TAX							
000 UNDEFINED							
00 UNDEFINED							
90410400 599001 1ST HALF	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL REVENUES	0	.00	-1,523.40	.00	1,523.40		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	.00	978,491.72	1,130,703.20	-978,491.72	100.0%*
2018/02/000026 02/01/2018 CRP	-3,802.45	REF 395943	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000078 02/02/2018 CRP	-8,947.55	REF 396006	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000137 02/05/2018 CRP	-19,811.79	REF 396072	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000182 02/06/2018 CRP	-23,241.18	REF 396175	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000213 02/07/2018 CRP	-14,542.54	REF 396235	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000325 02/08/2018 CRP	-8,675.08	REF 397464	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000381 02/09/2018 CRP	-26,603.97	REF 397499	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000415 02/12/2018 CRP	-17,801.12	REF 397609	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000482 02/13/2018 CRP	-33,924.01	REF 397670	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000529 02/14/2018 CRP	-129,024.76	REF 397715	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000586 02/15/2018 CRP	-6,931.63	REF 397887	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/02/000637 02/16/2018 GEN	1,393,893.12	REF	APPLY 1ST HALF TO RE			
2018/02/000637 02/16/2018 GEN	30,116.16	REF	EXCESS FROM 1ST MOVED TO 2ND			
TOTAL UNDEFINED	0	.00	978,491.72	1,130,703.20	-978,491.72	100.0%
TOTAL UNDEFINED	0	.00	978,491.72	1,130,703.20	-978,491.72	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	978,491.72	1,130,703.20	-978,491.72	100.0%
TOTAL REVENUES	0	.00	978,491.72	1,130,703.20	-978,491.72	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9062 2ND ESCROW REAL ESTATE							
000 UNDEFINED							
00 UNDEFINED							
<u>90620400 599002 2ND HALF</u>	0	.00	-31,670.06	-31,670.06	31,670.06	100.0%	
<u>2018/02/000637</u> 02/16/2018 GEN	-30,116.16	REF			EXCESS FROM 1ST MOVED TO 2ND		
<u>2018/02/000846</u> 02/21/2018 CRP	-350.00	REF 399406			2 ESCROW REAL ESTATE REVENUE		
<u>2018/02/001026</u> 02/23/2018 CRP	-227.67	REF 400564			2 ESCROW REAL ESTATE REVENUE		
<u>2018/02/001124</u> 02/27/2018 CRP	-565.00	REF 401772			2 ESCROW REAL ESTATE REVENUE		
<u>2018/02/001244</u> 02/28/2018 CRP	-411.23	REF 402434			2 ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-31,670.06	-31,670.06	31,670.06	100.0%	
TOTAL UNDEFINED	0	.00	-31,670.06	-31,670.06	31,670.06	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-31,670.06	-31,670.06	31,670.06	100.0%	
TOTAL REVENUES	0	.00	-31,670.06	-31,670.06	31,670.06		



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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							
91050400 599001 1ST HALF	0	.00	-39.42	.00	39.42	100.0%	
91050400 599002 2ND HALF	0	.00	-40.09	.00	40.09	100.0%	
TOTAL UNDEFINED	0	.00	-79.51	.00	79.51	100.0%	
TOTAL UNDEFINED	0	.00	-79.51	.00	79.51	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-79.51	.00	79.51	100.0%	
TOTAL REVENUES	0	.00	-79.51	.00	79.51		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-88,183.66	-49,167.38	88,183.66	100.0%	
<u>2018/02/000652</u> 02/16/2018 CRP	-32,083.15	REF 397871	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/02/000652</u> 02/16/2018 CRP	-17,084.23	REF 397875	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-88,183.66	-49,167.38	88,183.66	100.0%	
TOTAL UNDEFINED	0	.00	-88,183.66	-49,167.38	88,183.66	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-88,183.66	-49,167.38	88,183.66	100.0%	
TOTAL REVENUES	0	.00	-88,183.66	-49,167.38	88,183.66		



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400 599011	TOWNSHIP GAS TAX	0	.00	-194,218.93	-110,430.17	194,218.93	100.0%	
2018/02/000652	02/16/2018 CRP	-110,430.17	REF 397883	AUDITOR	GAS TAX			
TOTAL UNDEFINED		0	.00	-194,218.93	-110,430.17	194,218.93	100.0%	
TOTAL UNDEFINED		0	.00	-194,218.93	-110,430.17	194,218.93	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	-194,218.93	-110,430.17	194,218.93	100.0%	
TOTAL REVENUES		0	.00	-194,218.93	-110,430.17	194,218.93		



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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								
92120400 599012 UNDIVIDED PERMISSI	0	.00	-32,876.53	-17,096.70		32,876.53	100.0%	
2018/02/000652 02/16/2018 CRP	-17,096.70	REF 397878	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-32,876.53	-17,096.70		32,876.53	100.0%	
TOTAL UNDEFINED	0	.00	-32,876.53	-17,096.70		32,876.53	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-32,876.53	-17,096.70		32,876.53	100.0%	
TOTAL REVENUES	0	.00	-32,876.53	-17,096.70		32,876.53		



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ACCOUNTS FOR:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92140400	599013	INC/SALES-FRANCHIS	0	.00	-506,637.25	-280,044.20	506,637.25 100.0%	
2018/02/000381	02/09/2018	CRP	-269,100.76	REF 397483	AUDITOR	LOCAL GOVERNMENT FUNDS		
2018/02/000381	02/09/2018	CRP	-10,943.44	REF 397486	AUDITOR	LOCAL GOVT FUNDS SUPPLEME		
TOTAL UNDEFINED			0	.00	-506,637.25	-280,044.20	506,637.25 100.0%	
TOTAL UNDEFINED			0	.00	-506,637.25	-280,044.20	506,637.25 100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUN			0	.00	-506,637.25	-280,044.20	506,637.25 100.0%	
TOTAL REVENUES			0	.00	-506,637.25	-280,044.20	506,637.25	



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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								
92150400	599016 LIBRARY LOC GOVT R	0	.00	-640,069.83	-355,050.02	640,069.83	100.0%	
2018/02/000381	02/09/2018 CRP	-355,050.02	REF 397484	AUDITOR	LOCAL GOVT. FUNDS L&P			
TOTAL UNDEFINED		0	.00	-640,069.83	-355,050.02	640,069.83	100.0%	
TOTAL UNDEFINED		0	.00	-640,069.83	-355,050.02	640,069.83	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-640,069.83	-355,050.02	640,069.83	100.0%	
TOTAL REVENUES		0	.00	-640,069.83	-355,050.02	640,069.83		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	.00	-16,213.66	-8,444.98	16,213.66	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-4,623.48	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-3,821.50	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-16,213.66	-8,444.98	16,213.66	100.0%	
TOTAL UNDEFINED	0	.00	-16,213.66	-8,444.98	16,213.66	100.0%	
TOTAL STRS-MARIMOR	0	.00	-16,213.66	-8,444.98	16,213.66	100.0%	
TOTAL REVENUES	0	.00	-16,213.66	-8,444.98	16,213.66		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H							
000 UNDEFINED								
00 UNDEFINED								
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>	0	.00	-523,649.89	-241,244.05	523,649.89	100.0%
<u>2018/02/000124</u>	02/07/2018	PRJ	-131,927.85	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u>	02/21/2018	PRJ	-108,184.09	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
<u>2018/02/001040</u>	02/28/2018	PRJ	-1,132.11	REF 022818		WARRANT=022818	RUN=2	MONTHLY
TOTAL UNDEFINED			0	.00	-523,649.89	-241,244.05	523,649.89	100.0%
TOTAL UNDEFINED			0	.00	-523,649.89	-241,244.05	523,649.89	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-523,649.89	-241,244.05	523,649.89	100.0%
TOTAL REVENUES			0	.00	-523,649.89	-241,244.05	523,649.89	



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
98510400 599053 PERS WITHOLDINGS	0	.00	-1,229,233.11	-612,719.33	1,229,233.11	100.0%	
2018/02/000124 02/07/2018 PRJ	-302,455.81	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	-304,836.05	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
2018/02/000891 02/22/2018 PRJ	-242.01	REF 013118		WARRANT=013118	RUN=9	MISCELLA	
2018/02/001040 02/28/2018 PRJ	-5,185.46	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
98510400 599054 PERS REFUNDS	0	.00	-2,338.87	.00	2,338.87	100.0%	
98510400 599085 PERS - LAW ENFORCE	0	.00	-166,997.92	-84,278.00	166,997.92	100.0%	
2018/02/000124 02/07/2018 PRJ	-44,148.50	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	-40,129.50	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
98510400 599086 PERS - HEALTH	0	.00	-71,354.98	-35,919.57	71,354.98	100.0%	
2018/02/000124 02/07/2018 PRJ	-17,998.47	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY	
2018/02/000662 02/21/2018 PRJ	-17,921.10	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0	.00	-116.38	-56.38	116.38	100.0%	
2018/02/001040 02/28/2018 PRJ	-56.38	REF 022818		WARRANT=022818	RUN=2	MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0	.00	-23,066.92	-8,996.19	23,066.92	100.0%	
2018/02/000796 02/20/2018 GEN	-4,196.20	REF OPERS		PPB 12/30/17 PPE 1/12/18			
2018/02/000796 02/20/2018 GEN	-4,799.99	REF OPERS		PPB 1/13/18 PPE 1/26/18			
98510400 599089 PERS DENIED SALARY	0	.00	-269.04	-134.52	269.04	100.0%	
2018/02/000662 02/21/2018 PRJ	-134.52	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-1,493,377.22	-742,103.99	1,493,377.22	100.0%	
TOTAL UNDEFINED	0	.00	-1,493,377.22	-742,103.99	1,493,377.22	100.0%	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL PERS WITHHOLDING	0	.00	-1,493,377.22	-742,103.99	1,493,377.22	100.0%	
TOTAL REVENUES	0	.00	-1,493,377.22	-742,103.99	1,493,377.22		



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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	-65,787.89	-32,235.86	65,787.89 100.0%
<u>2018/02/000124</u>	02/07/2018	PRJ	-15,906.15	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u>	02/21/2018	PRJ	-16,026.37	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY
<u>2018/02/000891</u>	02/22/2018	PRJ	-15.13	REF 013118		WARRANT=013118	RUN=9 MISCELLA
<u>2018/02/001040</u>	02/28/2018	PRJ	-288.21	REF 022818		WARRANT=022818	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-65,787.89	-32,235.86	65,787.89 100.0%
TOTAL UNDEFINED			0	.00	-65,787.89	-32,235.86	65,787.89 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-65,787.89	-32,235.86	65,787.89 100.0%
	TOTAL REVENUES		0	.00	-65,787.89	-32,235.86	65,787.89



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9853 OHIO INCOME TAX W/H							
000 UNDEFINED							
00 UNDEFINED							
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-127,315.61	-62,090.37	127,315.61	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-30,748.73	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-30,905.51	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>2018/02/000891</u> 02/22/2018 PRJ	-5.37	REF 013118			WARRANT=013118	RUN=9 MISCELLA	
<u>2018/02/001040</u> 02/28/2018 PRJ	-430.76	REF 022818			WARRANT=022818	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-127,315.61	-62,090.37	127,315.61	100.0%	
TOTAL UNDEFINED	0	.00	-127,315.61	-62,090.37	127,315.61	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	-127,315.61	-62,090.37	127,315.61	100.0%	
TOTAL REVENUES	0	.00	-127,315.61	-62,090.37	127,315.61		



FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2			
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	-2,200.00	-1,085.00		2,200.00	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-406.00	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-406.00	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
<u>2018/02/001040</u> 02/28/2018 PRJ	-273.00	REF 022818			WARRANT=022818	RUN=2	MONTHLY
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-160.00	-110.00		160.00	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-30.00	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-30.00	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
<u>2018/02/001040</u> 02/28/2018 PRJ	-50.00	REF 022818			WARRANT=022818	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-2,360.00	-1,195.00		2,360.00	100.0%
TOTAL UNDEFINED	0	.00	-2,360.00	-1,195.00		2,360.00	100.0%
TOTAL PARTY DONATIONS	0	.00	-2,360.00	-1,195.00		2,360.00	100.0%
TOTAL REVENUES	0	.00	-2,360.00	-1,195.00		2,360.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-2,376.28	-1,233.56		2,376.28	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-627.78	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-605.78	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-2,376.28	-1,233.56		2,376.28	100.0%
TOTAL UNDEFINED	0	.00	-2,376.28	-1,233.56		2,376.28	100.0%
TOTAL UNITED WAY	0	.00	-2,376.28	-1,233.56		2,376.28	100.0%
TOTAL REVENUES	0	.00	-2,376.28	-1,233.56		2,376.28	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-4,860.67	-1,846.31		4,860.67	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-914.51	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-931.80	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-4,860.67	-1,846.31		4,860.67	100.0%
TOTAL UNDEFINED	0	.00	-4,860.67	-1,846.31		4,860.67	100.0%
TOTAL GARNISHMENTS	0	.00	-4,860.67	-1,846.31		4,860.67	100.0%
TOTAL REVENUES	0	.00	-4,860.67	-1,846.31		4,860.67	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-800.00	-400.00	800.00	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-200.00	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-200.00	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-800.00	-400.00	800.00	100.0%	
TOTAL UNDEFINED	0	.00	-800.00	-400.00	800.00	100.0%	
TOTAL BACK PAY PERS	0	.00	-800.00	-400.00	800.00	100.0%	
TOTAL REVENUES	0	.00	-800.00	-400.00	800.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-11,882.68	-5,920.28	11,882.68 100.0%
<u>2018/02/000124</u>	02/07/2018	PRJ	-3,000.24	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u>	02/21/2018	PRJ	-2,910.37	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY
<u>2018/02/001040</u>	02/28/2018	PRJ	-9.67	REF 022818		WARRANT=022818	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-11,882.68	-5,920.28	11,882.68 100.0%
TOTAL UNDEFINED			0	.00	-11,882.68	-5,920.28	11,882.68 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-11,882.68	-5,920.28	11,882.68 100.0%
TOTAL REVENUES			0	.00	-11,882.68	-5,920.28	11,882.68



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
98610400	599066 CHARGES FOR SERVIC	0	.00	-315.00	-315.00	315.00	100.0%	
2018/02/001124	02/27/2018 CRP	-315.00	REF 400845	BOARD OF ELECTIONS	OHIO ELECTIONS COMMISSION REV			
TOTAL UNDEFINED		0	.00	-315.00	-315.00	315.00	100.0%	
TOTAL UNDEFINED		0	.00	-315.00	-315.00	315.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	-315.00	-315.00	315.00	100.0%	
TOTAL REVENUES		0	.00	-315.00	-315.00	315.00		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	.00	-59.52	-29.76	59.52	100.0%
2018/02/001040	02/28/2018 PRJ	-29.76	REF 022818		WARRANT=022818	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	.00	-59.52	-29.76	59.52	100.0%
TOTAL UNDEFINED		0	.00	-59.52	-29.76	59.52	100.0%
TOTAL SOCIAL SECURITY		0	.00	-59.52	-29.76	59.52	100.0%
TOTAL REVENUES		0	.00	-59.52	-29.76	59.52	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-3,025.47	-1,544.03	3,025.47	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-744.52	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-744.52	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>2018/02/001040</u> 02/28/2018 PRJ	-54.99	REF 022818			WARRANT=022818	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-3,025.47	-1,544.03	3,025.47	100.0%	
TOTAL UNDEFINED	0	.00	-3,025.47	-1,544.03	3,025.47	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	-3,025.47	-1,544.03	3,025.47	100.0%	
TOTAL REVENUES	0	.00	-3,025.47	-1,544.03	3,025.47		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9864 MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98640400 599068 MEDICARE</u>	0	.00	-164,479.90	-81,345.30	164,479.90	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-40,329.08	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-40,362.44	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
<u>2018/02/000891</u> 02/22/2018 PRJ	-29.24	REF 013118			WARRANT=013118	RUN=9 MISCELLA	
<u>2018/02/001040</u> 02/28/2018 PRJ	-624.54	REF 022818			WARRANT=022818	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-164,479.90	-81,345.30	164,479.90	100.0%	
TOTAL UNDEFINED	0	.00	-164,479.90	-81,345.30	164,479.90	100.0%	
TOTAL MEDICARE	0	.00	-164,479.90	-81,345.30	164,479.90	100.0%	
TOTAL REVENUES	0	.00	-164,479.90	-81,345.30	164,479.90		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	.00	-2,614.59	-1,330.23	2,614.59	100.0%	
2018/02/000124 02/07/2018 PRJ	-1,330.23	REF 020718			WARRANT=020718 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-2,614.59	-1,330.23	2,614.59	100.0%	
TOTAL UNDEFINED	0	.00	-2,614.59	-1,330.23	2,614.59	100.0%	
TOTAL AFSCME UNION DUES	0	.00	-2,614.59	-1,330.23	2,614.59	100.0%	
TOTAL REVENUES	0	.00	-2,614.59	-1,330.23	2,614.59		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-23,909.46	-11,868.20		23,909.46	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-5,941.12	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-5,927.08	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-23,909.46	-11,868.20		23,909.46	100.0%
TOTAL UNDEFINED	0	.00	-23,909.46	-11,868.20		23,909.46	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-23,909.46	-11,868.20		23,909.46	100.0%
TOTAL REVENUES	0	.00	-23,909.46	-11,868.20		23,909.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-124,216.27	-32,184.10	124,216.27	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-16,062.05	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-16,122.05	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-124,216.27	-32,184.10	124,216.27	100.0%	
TOTAL UNDEFINED	0	.00	-124,216.27	-32,184.10	124,216.27	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-124,216.27	-32,184.10	124,216.27	100.0%	
TOTAL REVENUES	0	.00	-124,216.27	-32,184.10	124,216.27		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-82,328.20	-37,099.10		82,328.20	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-18,532.05	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-18,567.05	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-82,328.20	-37,099.10		82,328.20	100.0%
TOTAL UNDEFINED	0	.00	-82,328.20	-37,099.10		82,328.20	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-82,328.20	-37,099.10		82,328.20	100.0%
TOTAL REVENUES	0	.00	-82,328.20	-37,099.10		82,328.20	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	.00	10.45	100.0%	
TOTAL UNDEFINED	0	.00	-10.45	.00	10.45	100.0%	
TOTAL UNDEFINED	0	.00	-10.45	.00	10.45	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-10.45	.00	10.45	100.0%	
TOTAL REVENUES	0	.00	-10.45	.00	10.45		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-4,520.80	-2,260.40		4,520.80	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-1,130.20	REF 020718			WARRANT=020718	RUN=1 BIWEEKLY	
<u>2018/02/000662</u> 02/21/2018 PRJ	-1,130.20	REF 022118			WARRANT=022118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-4,520.80	-2,260.40		4,520.80	100.0%
TOTAL UNDEFINED	0	.00	-4,520.80	-2,260.40		4,520.80	100.0%
TOTAL CWA/CPW UNION	0	.00	-4,520.80	-2,260.40		4,520.80	100.0%
TOTAL REVENUES	0	.00	-4,520.80	-2,260.40		4,520.80	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98750400	599077	MEA	0	.00	-1,159.40	-579.70	1,159.40	100.0%
2018/02/000124	02/07/2018	PRJ	-289.85	REF 020718		WARRANT=020718	RUN=1	BIWEEKLY
2018/02/000662	02/21/2018	PRJ	-289.85	REF 022118		WARRANT=022118	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	.00	-1,159.40	-579.70	1,159.40	100.0%
TOTAL UNDEFINED			0	.00	-1,159.40	-579.70	1,159.40	100.0%
TOTAL MEA			0	.00	-1,159.40	-579.70	1,159.40	100.0%
TOTAL REVENUES			0	.00	-1,159.40	-579.70	1,159.40	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-19,982.25	-9,874.00	19,982.25 100.0%
<u>2018/02/000124</u>	02/07/2018	PRJ	-4,937.00	REF 020718		WARRANT=020718	RUN=1 BIWEEKLY
<u>2018/02/000662</u>	02/21/2018	PRJ	-4,937.00	REF 022118		WARRANT=022118	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-19,982.25	-9,874.00	19,982.25	100.0%
TOTAL UNDEFINED		0	.00	-19,982.25	-9,874.00	19,982.25	100.0%
TOTAL SUPPORT		0	.00	-19,982.25	-9,874.00	19,982.25	100.0%
TOTAL REVENUES		0	.00	-19,982.25	-9,874.00	19,982.25	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-693.50	-332.50		693.50	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-323.00	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/001040</u> 02/28/2018 PRJ	-9.50	REF 022818			WARRANT=022818	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	.00	-8,577.01	-4,346.72		8,577.01	100.0%
<u>2018/02/000662</u> 02/21/2018 PRJ	-4,346.72	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-9,270.51	-4,679.22		9,270.51	100.0%
TOTAL UNDEFINED	0	.00	-9,270.51	-4,679.22		9,270.51	100.0%
TOTAL POLICE UNIONS	0	.00	-9,270.51	-4,679.22		9,270.51	100.0%
TOTAL REVENUES	0	.00	-9,270.51	-4,679.22		9,270.51	



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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	-1,136,161.17	-569,139.53	1,136,161.17	100.0%		
<u>2018/02/000124</u> 02/07/2018 PRJ	-282,627.83	REF 020718						
<u>2018/02/000662</u> 02/21/2018 PRJ	-285,495.63	REF 022118						
<u>2018/02/000662</u> 02/21/2018 PRJ	361.53	REF 022118						
<u>2018/02/001040</u> 02/28/2018 PRJ	-1,377.60	REF 022818						
TOTAL UNDEFINED	0	.00	-1,136,161.17	-569,139.53	1,136,161.17	100.0%		
TOTAL UNDEFINED	0	.00	-1,136,161.17	-569,139.53	1,136,161.17	100.0%		
TOTAL 2018 CEBCO INSURANCE	0	.00	-1,136,161.17	-569,139.53	1,136,161.17	100.0%		
TOTAL REVENUES	0	.00	-1,136,161.17	-569,139.53	1,136,161.17			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-10,497.83	-5,148.57	10,497.83	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-2,523.64	REF 020718					
<u>2018/02/000662</u> 02/21/2018 PRJ	-2,609.27	REF 022118					
<u>2018/02/001040</u> 02/28/2018 PRJ	-15.66	REF 022818					
WARRANT=020718 RUN=1 BIWEEKLY							
WARRANT=022118 RUN=1 BIWEEKLY							
WARRANT=022818 RUN=2 MONTHLY							
<u>98980400 599120 EMPLOYEE PREMIUM</u>	0	.00	-75.60	-50.40	75.60	100.0%	
<u>2018/02/000381</u> 02/09/2018 CRP	-50.40	REF 397471	ALLEN CO AUDITOR	VSP INSURANCE REV			
TOTAL UNDEFINED	0	.00	-10,573.43	-5,198.97	10,573.43	100.0%	
TOTAL UNDEFINED	0	.00	-10,573.43	-5,198.97	10,573.43	100.0%	
TOTAL 2018 VSP - VISION	0	.00	-10,573.43	-5,198.97	10,573.43	100.0%	
TOTAL REVENUES	0	.00	-10,573.43	-5,198.97	10,573.43		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
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	-30,490.60	-15,224.93		30,490.60	100.0%
<u>2018/02/000124</u> 02/07/2018 PRJ	-7,549.92	REF 020718			WARRANT=020718	RUN=1	BIWEEKLY
<u>2018/02/000662</u> 02/21/2018 PRJ	-7,561.97	REF 022118			WARRANT=022118	RUN=1	BIWEEKLY
<u>2018/02/001040</u> 02/28/2018 PRJ	-113.04	REF 022818			WARRANT=022818	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES	0	.00	-30,490.60	-15,224.93		30,490.60	100.0%
TOTAL UNDEFINED	0	.00	-30,490.60	-15,224.93		30,490.60	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	.00	-30,490.60	-15,224.93		30,490.60	100.0%
TOTAL REVENUES	0	.00	-30,490.60	-15,224.93		30,490.60	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9901 2018 DEARBORN ELECTIVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	.00	-4,567.41	-2,306.53	4,567.41	100.0%	
<u>2018/02/000124</u> 02/07/2018 PRJ	-10.45	REF 020718					
<u>2018/02/000381</u> 02/09/2018 CRP	-50.40	REF 397470	ALLEN CO AUDITOR				
<u>2018/02/000662</u> 02/21/2018 PRJ	-2,245.68	REF 022118					
					WARRANT=020718 RUN=1 BIWEEKLY		
					ELECTIVE LIFE INSURANCE REV		
					WARRANT=022118 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-4,567.41	-2,306.53	4,567.41	100.0%	
TOTAL UNDEFINED	0	.00	-4,567.41	-2,306.53	4,567.41	100.0%	
TOTAL 2018 DEARBORN ELECTIVE	0	.00	-4,567.41	-2,306.53	4,567.41	100.0%	
TOTAL REVENUES	0	.00	-4,567.41	-2,306.53	4,567.41		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	.00	-1,590.00	-1,500.00	1,590.00	100.0%
2018/02/000228 02/07/2018 UBC	30.00	REF Q4.17				
2018/02/000326 02/02/2018 CRP	-30.00	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.00	REF UB			2018 UB UB	
2018/02/000326 02/02/2018 CRP	-30.00	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000786 02/20/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000848 02/21/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/000906 02/22/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/001025 02/23/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/001065 02/26/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/001065 02/26/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/001245 02/28/2018 CRP	-90.00	REF UB			2018 UB UB	
2018/02/001245 02/28/2018 CRP	-90.00	REF UB			2018 UB UB	
TOTAL UNDEFINED	0	.00	-1,590.00	-1,500.00	1,590.00	100.0%
TOTAL UNDEFINED	0	.00	-1,590.00	-1,500.00	1,590.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-1,590.00	-1,500.00	1,590.00	100.0%
TOTAL REVENUES	0	.00	-1,590.00	-1,500.00	1,590.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99710400 599152 SEWER	0	.00	-5,713.70	-5,713.70	5,713.70	100.0%	
2018/02/000786 02/20/2018 CRP	-5,713.70	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	.00	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL UNDEFINED	0	.00	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL REVENUES	0	.00	-5,713.70	-5,713.70	5,713.70		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERV						
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599152 SEWER</u>	0	.00	-1,083.93	-1,047.20	1,083.93	100.0%
<u>2018/02/000228</u> 02/07/2018 UBC	.50	REF Q4.17				
<u>2018/02/000228</u> 02/07/2018 UBC	36.73	REF Q4.17				
<u>2018/02/000326</u> 02/02/2018 CRP	-36.73	REF UB		2018 UB UB		
<u>2018/02/000599</u> 02/14/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/02/000653</u> 02/16/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/02/000906</u> 02/22/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/02/000906</u> 02/22/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/02/001025</u> 02/23/2018 CRP	-111.00	REF UB		2018 UB UB		
<u>2018/02/001125</u> 02/27/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-192.85	REF UB		2017 UB UB		
<u>2018/02/001245</u> 02/28/2018 CRP	-192.85	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	.00	-1,083.93	-1,047.20	1,083.93	100.0%
TOTAL UNDEFINED	0	.00	-1,083.93	-1,047.20	1,083.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-1,083.93	-1,047.20	1,083.93	100.0%
TOTAL REVENUES	0	.00	-1,083.93	-1,047.20	1,083.93	



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	.00	-150.00	-150.00	150.00	100.0%
2018/02/000786	02/20/2018 CRP	-75.00	REF UB		2018 UB UB		
2018/02/000848	02/21/2018 CRP	-75.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL UNDEFINED		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL REVENUES		0	.00	-150.00	-150.00	150.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
99800400	599125 ROAD CUT BONDS	0	.00	-2,600.00	-900.00	2,600.00	100.0%	
2018/02/000182	02/06/2018 CRP	-900.00	REF 396136	HUSKY GROUP OF COMPA	DC318			
TOTAL UNDEFINED		0	.00	-2,600.00	-900.00	2,600.00	100.0%	
TOTAL UNDEFINED		0	.00	-2,600.00	-900.00	2,600.00	100.0%	
TOTAL ROAD CUT BONDS		0	.00	-2,600.00	-900.00	2,600.00	100.0%	
TOTAL REVENUES		0	.00	-2,600.00	-900.00	2,600.00		



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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	-13,352.50	-6,249.00	13,352.50	100.0%
2018/02/000026 02/01/2018 CRP	-270.00	REF 395898				PP
2018/02/000078 02/02/2018 CRP	-20.00	REF 395976				PP
2018/02/000182 02/06/2018 CRP	-1,073.00	REF 396148				PP
2018/02/000213 02/07/2018 CRP	-40.00	REF 396195				PP
2018/02/000593 02/12/2018 CRP	-40.00	REF 397508				PP
2018/02/000593 02/12/2018 CRP	-404.00	REF 397512				PP
2018/02/000594 02/13/2018 CRP	-869.00	REF 397623				PP
2018/02/000598 02/15/2018 CRP	-8.50	REF 397740				PP
2018/02/000846 02/21/2018 CRP	-1,665.00	REF 398875				PP
2018/02/001064 02/26/2018 CRP	-536.00	REF 400753				PP
2018/02/001124 02/27/2018 CRP	-1,254.00	REF 400901				PP
2018/02/001244 02/28/2018 CRP	-69.50	REF 402021				PP
TOTAL OTHER FINANCING SOURCES	0	.00	-13,352.50	-6,249.00	13,352.50	100.0%
TOTAL UNDEFINED	0	.00	-13,352.50	-6,249.00	13,352.50	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-13,352.50	-6,249.00	13,352.50	100.0%
TOTAL REVENUES	0	.00	-13,352.50	-6,249.00	13,352.50	



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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	-14.00	-6.00	14.00	100.0%		
<u>2018/02/000026</u> 02/01/2018 CRP	-6.00	REF 395917	CLERK OF COURTS	CITIZENS REWARD PROGRAM				
TOTAL UNDEFINED	0	.00	-14.00	-6.00	14.00	100.0%		
TOTAL UNDEFINED	0	.00	-14.00	-6.00	14.00	100.0%		
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-14.00	-6.00	14.00	100.0%		
TOTAL REVENUES	0	.00	-14.00	-6.00	14.00			



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
99910400	599131 MUNI COURT	0	.00	-1,509.00	-543.50	1,509.00	100.0%
2018/02/000593	02/12/2018 CRP	-543.50	REF 397530	LIMA MUNICIPAL COURT	FINES & COSTS		
	TOTAL UNDEFINED	0	.00	-1,509.00	-543.50	1,509.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,509.00	-543.50	1,509.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-1,509.00	-543.50	1,509.00	100.0%
	TOTAL REVENUES	0	.00	-1,509.00	-543.50	1,509.00	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9992 \$25 INDIGENT APPLICATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99920400 542001 \$25 FILING FEE	0	.00	-3,777.17	-2,274.76	3,777.17	100.0%	
2018/02/000026 02/01/2018 CRP	-213.86	REF 395908	CLERK OF COURTS	PUBLIC DEFENDER			
2018/02/000182 02/06/2018 CRP	-50.00	REF 396131	JUVENILE COURT	DISPOSITION OF FINES			
2018/02/000593 02/12/2018 CRP	-2,010.90	REF 397540	LIMA MUNICIPAL COURT	FINES & COSTS			
TOTAL UNDEFINED	0	.00	-3,777.17	-2,274.76	3,777.17	100.0%	
TOTAL UNDEFINED	0	.00	-3,777.17	-2,274.76	3,777.17	100.0%	
TOTAL \$25 INDIGENT APPLICATION	0	.00	-3,777.17	-2,274.76	3,777.17	100.0%	
TOTAL REVENUES	0	.00	-3,777.17	-2,274.76	3,777.17		



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9993 WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-150.00	-50.00		150.00	100.0%	
<u>2018/02/000785</u> 02/20/2018 CRP	-25.00	REF 398213	CLERK OF COURTS		WORKERS COMPENSATION			
<u>2018/02/000785</u> 02/20/2018 CRP	-25.00	REF 398214	CLERK OF COURTS		WORKERS COMPENSATION			
TOTAL UNDEFINED	0	.00	-150.00	-50.00		150.00	100.0%	
TOTAL UNDEFINED	0	.00	-150.00	-50.00		150.00	100.0%	
TOTAL WORKMENS COMPENSATION	0	.00	-150.00	-50.00		150.00	100.0%	
TOTAL REVENUES	0	.00	-150.00	-50.00		150.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST OTR						
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000786	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000847	02/20/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000848	02/21/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/000906	02/22/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/001025	02/23/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/001025	02/23/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/001065	02/26/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/001065	02/26/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/02/001065	02/26/2018	CRP	-48.00	REF UB	2018 UB UB	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>99960400</u>	<u>599135</u>	<u>1ST</u>	<u>QTR</u>				
<u>2018/02/001065</u>	<u>02/26/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001065</u>	<u>02/26/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001125</u>	<u>02/27/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
<u>2018/02/001245</u>	<u>02/28/2018</u>	<u>CRP</u>	<u>-48.00</u>	<u>REF</u>	<u>UB</u>	<u>2018</u>	<u>UB</u>
TOTAL UNDEFINED		0	.00	-4,742.52	-4,164.52	4,742.52	100.0%
TOTAL UNDEFINED		0	.00	-4,742.52	-4,164.52	4,742.52	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	-4,742.52	-4,164.52	4,742.52	100.0%
TOTAL REVENUES		0	.00	-4,742.52	-4,164.52	4,742.52	



FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99980400 599135 1ST QTR</u>	0	.00	-50,112.80	-23,397.70	50,112.80	100.0%	
2018/02/000026 02/01/2018 CRP	-1,715.00	REF 395897	CUSTOMER	OHTF			
2018/02/000078 02/02/2018 CRP	-1,034.00	REF 395975	CUSTOMER	OHTF			
2018/02/000137 02/05/2018 CRP	-865.00	REF 396047	CUSTOMER	OHTF			
2018/02/000182 02/06/2018 CRP	-892.00	REF 396147	CUSTOMER	OHTF			
2018/02/000213 02/07/2018 CRP	-808.00	REF 396194	CUSTOMER	OHTF			
2018/02/000593 02/12/2018 CRP	-1,374.00	REF 397504	CUSTOMER	OHTF			
2018/02/000593 02/12/2018 CRP	-964.00	REF 397507	CUSTOMER	OHTF			
2018/02/000593 02/12/2018 CRP	-931.00	REF 397511	CUSTOMER	OHTF			
2018/02/000594 02/13/2018 CRP	-1,288.00	REF 397622	CUSTOMER	OHTF			
2018/02/000596 02/14/2018 CRP	-1,362.00	REF 397675	CUSTOMER	OHTF			
2018/02/000598 02/15/2018 CRP	-778.00	REF 397739	CUSTOMER	OHTF			
2018/02/000652 02/16/2018 CRP	-1,018.00	REF 398121	CUSTOMER	OHTF			
2018/02/000785 02/20/2018 CRP	-1,547.00	REF 398784	CUSTOMER	OHTF			
2018/02/000846 02/21/2018 CRP	-1,402.00	REF 398874	CUSTOMER	OHTF			
2018/02/000905 02/22/2018 CRP	-998.70	REF 400161	CUSTOMER	OHTF			
2018/02/001026 02/23/2018 CRP	-1,408.00	REF 400540	CUSTOMER	OHTF			
2018/02/001064 02/26/2018 CRP	-1,882.00	REF 400752	CUSTOMER	OHTF			
2018/02/001124 02/27/2018 CRP	-1,596.00	REF 400900	CUSTOMER	OHTF			
2018/02/001244 02/28/2018 CRP	-1,535.00	REF 402020	CUSTOMER	OHTF			
TOTAL UNDEFINED	0	.00	-50,112.80	-23,397.70	50,112.80	100.0%	
TOTAL UNDEFINED	0	.00	-50,112.80	-23,397.70	50,112.80	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-50,112.80	-23,397.70	50,112.80	100.0%	
TOTAL REVENUES	0	.00	-50,112.80	-23,397.70	50,112.80		



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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	-76,624,578.85	-40,282,597.05	-49,773,644.19	60.6%

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



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

Report title:
YTD DETAIL REVENUE REPORT
AS OF 02/28/18

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: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2018/ 2
To Yr/Per: 2018/ 2
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	