



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/18

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-9,213,056.59	-1,288,873.05	-6,286,943.41	59.4%*	
<a href="#">2018/07/000762</a>	07/20/2018 CRP	-1,288,873.05	REF 423850	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-9,213,056.59	-1,288,873.05	-6,286,943.41	59.4%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,800,000	-2,800,000	-1,626,642.01	.00	-1,173,357.99	58.1%*	
<a href="#">00100002</a>	<a href="#">520002 PERSONAL PROP TAX</a>	0	0	-110.99	.00	110.99	100.0%	
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-3,105.14	.00	-4,894.86	38.8%*	
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-1,629,858.14	.00	-1,178,141.86	58.0%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	0	-13.00	-13.00	13.00	100.0%	
<a href="#">2018/07/001118</a>	07/30/2018 CRP	-13.00	REF 424209	COPIES		GENERAL FUND - CFS		
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-3,000	-3,000	-390.82	-71.40	-2,609.18	13.0%*	
<a href="#">2018/07/000065</a>	07/02/2018 CRP	-6.95	REF 422364	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-.75	REF 422416	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-5.00	REF 422657	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000337</a>	07/11/2018 CRP	-1.00	REF 422785	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000508</a>	07/13/2018 CRP	-.50	REF 423518	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000667</a>	07/17/2018 CRP	-13.95	REF 423653	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000669</a>	07/18/2018 CRP	-.50	REF 423697	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000711</a>	07/19/2018 CRP	-3.75	REF 423785	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/07/000762</a>	07/20/2018 CRP	-12.00	REF 423843	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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FOR 2018 07

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>00100004 540104 .50 GENERAL FUND</u>						
<u>2018/07/000935</u> 07/25/2018 CRP	-4.00 REF	424043	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/07/001007</u> 07/26/2018 CRP	-4.50 REF	424078	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/07/001118</u> 07/30/2018 CRP	-.50 REF	424195	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/07/001178</u> 07/31/2018 CRP	-18.00 REF	424294	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<u>00100004 540204 .50 GENERAL FUND</u>	-400,000	-400,000	-119,297.77	-12,343.00	-280,702.23	29.8%*
<u>2018/07/000065</u> 07/02/2018 CRP	-1,452.95 REF	422366	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/000097</u> 07/03/2018 CRP	-688.80 REF	422414	allen county auditor		REAL ESTATE	
<u>2018/07/000128</u> 07/05/2018 CRP	-1,249.85 REF	422492	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/000174</u> 07/06/2018 CRP	-135.35 REF	422597	allen county auditor		REAL ESTATE	
<u>2018/07/000278</u> 07/09/2018 CRP	-262.80 REF	422653	allen county auditor		REAL ESTATE	
<u>2018/07/000317</u> 07/10/2018 CRP	-231.75 REF	422753	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000337</u> 07/11/2018 CRP	-1,185.45 REF	422784	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000442</u> 07/12/2018 CRP	-1,185.95 REF	423479	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000508</u> 07/13/2018 CRP	-332.60 REF	423517	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000666</u> 07/16/2018 CRP	-400.65 REF	423556	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000667</u> 07/17/2018 CRP	-249.95 REF	423648	allen co auditor		REAL ESTATE	
<u>2018/07/000669</u> 07/18/2018 CRP	-394.20 REF	423696	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/000711</u> 07/19/2018 CRP	-323.45 REF	423784	allen co auditor		REAL ESTATE	
<u>2018/07/000762</u> 07/20/2018 CRP	-501.25 REF	423854	allen co auditor		REAL ESTATE	
<u>2018/07/000812</u> 07/23/2018 CRP	-776.80 REF	423899	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/000893</u> 07/24/2018 CRP	-333.90 REF	423966	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/000935</u> 07/25/2018 CRP	-682.50 REF	424042	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/001007</u> 07/26/2018 CRP	-255.65 REF	424080	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/001055</u> 07/27/2018 CRP	-223.20 REF	424136	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2018/07/001118</u> 07/30/2018 CRP	-335.25 REF	424194	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/07/001178</u> 07/31/2018 CRP	-1,140.70 REF	424293	ALLEN CO AUDITOR		REAL ESTATE	
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000	-130,925.79	.00	-189,074.21	40.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000	-160,362.76	.00	-119,637.24	57.3%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-1,641.40	-250.50	-358.60	82.1%*
<u>2018/07/000442</u> 07/12/2018 CRP	-250.50 REF	423479	ALLEN CO AUDITOR		REAL ESTATE	



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<a href="#">00100004</a>	<a href="#">540304</a>	<a href="#">ADMINISTRATION</a>	-70,000	-70,000	-55,651.55	.00	-14,348.45	79.5%*
<a href="#">00100004</a>	<a href="#">540305</a>	<a href="#">RECORDER</a>	-320,000	-320,000	-207,914.85	-28,017.65	-112,085.15	65.0%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-1,921.25	REF 422338	CUSTOMER	GF		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-733.50	REF 422407	CUSTOMER	GF		
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-1,378.50	REF 422474	CUSTOMER	GF		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-481.45	REF 422583	CUSTOMER	GF		
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-486.35	REF 422647	CUSTOMER	GF		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-589.60	REF 422741	CUSTOMER	GF		
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-844.60	REF 422778	CUSTOMER	GF		
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-1,362.55	REF 423469	CUSTOMER	GF		
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-605.40	REF 423536	CUSTOMER	GF		
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-1,008.60	REF 423539	CUSTOMER	GF		
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-1,055.45	REF 423639	CUSTOMER	GF		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-568.05	REF 423691	CUSTOMER	GF		
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-1,074.80	REF 423776	CUSTOMER	GF		
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-1,123.00	REF 423837	CUSTOMER	GF		
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-649.25	REF 423889	CUSTOMER	GF		
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-757.95	REF 423954	CUSTOMER	GF		
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-511.75	REF 424037	CUSTOMER	GF		
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-941.50	REF 424074	CUSTOMER	GF		
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-747.30	REF 424131	CUSTOMER	GF		
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-751.25	REF 424186	CUSTOMER	GF		
<a href="#">2018/07/001161</a>	07/31/2018	GEN	-9,590.10	REF		GF		
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-835.45	REF 424270	CUSTOMER	GF		
<a href="#">00100004</a>	<a href="#">540308</a>	<a href="#">PROBATE COURT</a>	-100,000	-100,000	-64,453.48	-10,939.93	-35,546.52	64.5%*
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-10,939.93	REF 422493	PROBATE COURT		FEE FUND FOR JUNE 2018	
<a href="#">00100004</a>	<a href="#">540310</a>	<a href="#">CANDIDATE FILING</a>	-400	-400	-550.00	-100.00	150.00	137.5%
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-100.00	REF 423987	BOARD OF ELECTIONS		CANDIDATE FEES	
<a href="#">00100004</a>	<a href="#">540312</a>	<a href="#">HOUSING TRUST ADMI</a>	-3,000	-3,000	-2,696.73	-1,011.28	-303.27	89.9%*
<a href="#">2018/07/000069</a>	07/02/2018	GEN	-1,011.28	REF			2ND QUARTER HOUSING TRUST FUN	
<a href="#">00100004</a>	<a href="#">540318</a>	<a href="#">CLERK OF COURTS/LE</a>	-335,000	-335,000	-212,850.91	-26,349.63	-122,149.09	63.5%*
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-26,349.63	REF 422437	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT	



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<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000	-128,626.44	-24,821.22		68,626.44	214.4%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-24,821.22 REF	423987	BOARD OF ELECTIONS		ELECTION FEES FROM ACRTA ELECT			
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-79,726.06	-10,464.03		-65,273.94	55.0%*	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-10,464.03 REF	422536	CIVIL DIVISION		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-202,534	-202,534	-88,701.02	-6,666.67		-113,832.98	43.8%*	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-6,666.67 REF	423660	CITY OF DELPHOS		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-1,000	-1,000	-750.00	.00		-250.00	75.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-13,000.00	-2,000.00		-7,000.00	65.0%*	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-2,000.00 REF	423657	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000	-35,556.72	-7,918.00		5,556.72	118.5%	
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-4,398.00 REF	422337	DIVERSION PAYMENTS		GENERAL FUND - CFS			
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-3,520.00 REF	424236	DIVERSION PAYMENTS		GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-312.90	-138.70		-187.10	62.6%*	
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-34.05 REF	422492	ALLEN COUNTY AUDITOR		COPIES			
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-55.65 REF	423491	SHANON MCALISTER LLC		DARR ROBINSON TRANSCRIPT FEE			
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-26.00 REF	423710	COPIES		GENERAL FUND - CFS			
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-23.00 REF	423987	BOARD OF ELECTIONS		COPY FEES			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228	-11,627.20	.00		399.20	103.6%	
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	0	-25.00	.00		25.00	100.0%	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-16,500.00	.00		-16,500.00	50.0%*	



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<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-440.00	.00	440.00	100.0%		
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-9,012.83	.00	-40,987.17	18.0%*		
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000	-3,128.09	-3,128.09	-21,871.91	12.5%*		
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424178	CSEA	JULY 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424179	CSEA	JAN 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424180	CSEA	MAY 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424181	CSEA	APR 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424182	CSEA	MAR 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424183	CSEA	FEB 2018	INDIRECT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-446.87	REF 424184	CSEA	JUNE 2018	INDIRECT			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000	-119,081.99	.00	-129,918.01	47.8%*		
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000	-20,295.82	.00	-19,704.18	50.7%*		
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380	-32,653.13	-27,905.04	-41,726.87	43.9%*		
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-23,351.45	REF 422544	DJFS	DJFS -	INDIRECT COSTS			
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-4,553.59	REF 422789	DJFS	DJFS	INDIRECT COSTS			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227	-97,701.00	.00	-9,526.00	91.1%*		
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021	-14,800.00	.00	-221.00	98.5%*		
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-98,174.50	.00	-101,825.50	49.1%*		
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300	.00	.00	-42,300.00	.0%*		
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310	-45,575.00	-45,575.00	8,265.00	122.2%		
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-45,000.00	REF 424123	WORTH CENTER	INDIRECT COST				
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-575.00	REF 424124	WOHT CENTER	INDIRECT COSTS				



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<a href="#">00100004 546104</a> <u>INDIRECT COST - DR</u>	-1,899	-1,899	.00	.00	-1,899.00	.0%*	
<a href="#">00100004 546106</a> <u>INDIRECT COST - DO</u>	-15,630	-15,630	-9,899.00	.00	-5,731.00	63.3%*	
<a href="#">00100004 546109</a> <u>INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-6,957	-6,957	.00	.00	-6,957.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-10,610	-10,610	.00	.00	-10,610.00	.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-400	-400	-96.00	.00	-304.00	24.0%*	
<a href="#">00100004 549003</a> <u>DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-30,000	-30,000	-19,755.88	-512.22	-10,244.12	65.9%*	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-512.22	REF 423987	BOARD OF ELECTIONS		REIMBURSEMENTS FROM INSURANCE		
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-1,804,008.34	-208,225.36	-1,479,794.66	54.9%	
05 LICENSES & PERMITS							
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-2,900.00	-325.00	-1,600.00	64.4%*	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-25.00	REF 422415	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-25.00	REF 422756	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-25.00	REF 423519	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-50.00	REF 423654	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-125.00	REF 423699	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-25.00	REF 423845	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-50.00	REF 424139	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-1,448.45	.00	48.45	103.5%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100005</a>	<a href="#">550103</a> JUNK YARD	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS		-5,930	-5,930	-4,348.45	-325.00	-1,581.55	73.3%
06 FINES & FORFEITURES							
<a href="#">00100006</a>	<a href="#">560002</a> FINES-COST-CLERK O	-40,000	-40,000	-24,400.03	-3,215.50	-15,599.97	61.0%*
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-3,215.50	REF 422432	CLERK OF COURTS	COUNTY FEES		
<a href="#">00100006</a>	<a href="#">560006</a> FINES-COSTS-MUNICI	-25,000	-25,000	-11,024.48	-1,121.62	-13,975.52	44.1%*
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-1,121.62	REF 422664	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUVENI	-25,000	-25,000	-14,562.67	-2,434.38	-10,437.33	58.3%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-2,434.38	REF 422481	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-90,000	-90,000	-49,987.18	-6,771.50	-40,012.82	55.5%
08 INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-350,000	-350,000	-182,391.29	.00	-167,608.71	52.1%*
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-905,394	-905,394	-549,181.32	-90,343.37	-356,212.68	60.7%*
<a href="#">2018/07/000321</a>	07/10/2018 GEN	-90,343.37	REF	LOCAL GOVERNMENT FUNDS JUL	-1		
<a href="#">00100008</a>	<a href="#">580305</a> DEL DIV PROGRM/TIT	-19,600	-19,600	.00	.00	-19,600.00	.0%*
<a href="#">00100008</a>	<a href="#">580331</a> JUV CT. DRUG CT. -	-78,000	-78,000	-35,700.00	-6,000.00	-42,300.00	45.8%*
<a href="#">2018/07/000667</a>	07/17/2018 CRP	-6,000.00	REF 423621	VAN WERT COUNTY OFFI	VAN WERT COUNTY TREATMENT FOR		
<a href="#">00100008</a>	<a href="#">580903</a> REIMBURSE INDIGENT	-320,000	-320,000	-196,644.23	-2,219.60	-123,355.77	61.5%*
<a href="#">2018/07/000550</a>	07/17/2018 GEN	-2,219.60	REF	INDIGENT APPLICATION FEE JULY			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-1,672,994	-1,672,994	-963,916.84	-98,562.97	-709,077.16	57.6%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>		-650,000	-650,000	-523,894.70	-111,709.40	-126,105.30	80.6%*
<u>2018/07/000174</u>	07/06/2018 CRP	-.97	REF 422537	CIVIL DIVISION		GENERAL FUND - INTEREST	
<u>2018/07/000935</u>	07/25/2018 CRP	-111,708.43	REF 424062	JUNE INTEREST		GENERAL FUND - INTEREST	
TOTAL INTEREST		-650,000	-650,000	-523,894.70	-111,709.40	-126,105.30	80.6%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500	-170.30	-35.30	-329.70	34.1%*
<u>2018/07/000065</u>	07/02/2018 CRP	-6.00	REF 422357	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2018/07/000065</u>	07/02/2018 CRP	-6.00	REF 422358	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2018/07/000065</u>	07/02/2018 CRP	-6.00	REF 422359	AC AUDITOR		GENERAL FUND - OTHER REV	
<u>2018/07/000893</u>	07/24/2018 CRP	-17.30	REF 423964	BUTLER CO. AUDITOR		GENERAL FUND - OTHER REV	
<u>00100011 511605 PAY PHONE REIMB</u>		-15,000	-15,000	-20,242.61	-2,564.02	5,242.61	135.0%
<u>2018/07/000174</u>	07/06/2018 CRP	-2,564.02	REF 422545	SECURUS		JAIL PAYPHONE	
TOTAL OTHER REVENUE		-15,500	-15,500	-20,412.91	-2,599.32	4,912.91	131.7%
12 RENT							
<u>00100012 512002 RENT - BILLBOARDS</u>		-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00100012 512009 COURT OF APPEALS</u>		-120,000	-120,000	-80,000.00	-10,000.00	-40,000.00	66.7%*
<u>2018/07/001055</u>	07/27/2018 CRP	-10,000.00	REF 424122	CT OF APPEALS		RENT PMT	





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1001								
<a href="#">00100012</a>	<a href="#">512012</a>	<a href="#">CSEA RENT - SAVING</a>	-79,286	-79,286	.00	.00	-79,285.56 .0%*	
<a href="#">00100012</a>	<a href="#">512018</a>	<a href="#">ALLEN ACRES</a>	-108,000	-108,000	-63,000.00	-9,000.00	-45,000.00 58.3%*	
	<a href="#">2018/07/001055</a>	07/27/2018 CRP	-9,000.00	REF 424118	ALLEN CO ED CENTER	RENT PMT		
<a href="#">00100012</a>	<a href="#">512100</a>	<a href="#">RENT - TITLE BLDG</a>	-55,812	-55,812	-37,032.38	-8,623.92	-18,779.62 66.4%*	
	<a href="#">2018/07/000442</a>	07/12/2018 CRP	-2,873.89	REF 422787	BOWSHER LICENSE BURE	RENT PMT		
	<a href="#">2018/07/001055</a>	07/27/2018 CRP	-5,750.03	REF 424125	STATE OF OHIO	RENT PMT		
<a href="#">00100012</a>	<a href="#">512102</a>	<a href="#">PRIV TENANT RENT S</a>	-73,133	-73,133	-43,417.00	-7,348.00	-29,716.00 59.4%*	
	<a href="#">2018/07/000174</a>	07/06/2018 CRP	-4,675.00	REF 422540	CORY MEREDITH WITTER	RENT PMT		
	<a href="#">2018/07/000174</a>	07/06/2018 CRP	-1,336.50	REF 422543	LIMA PROPERTIES	RENT PMT		
	<a href="#">2018/07/001055</a>	07/27/2018 CRP	-1,336.50	REF 424117	LIMA PROPERTIES	RENT PMT		
<a href="#">00100012</a>	<a href="#">512107</a>	<a href="#">OTHER LOTS</a>	-7,935	-7,935	-4,628.75	-661.25	-3,306.25 58.3%*	
	<a href="#">2018/07/001118</a>	07/30/2018 CRP	-661.25	REF 424177	SBA TOWER	RENT PMT		
<a href="#">00100012</a>	<a href="#">512201</a>	<a href="#">LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*	
<a href="#">00100012</a>	<a href="#">514015</a>	<a href="#">COUNTY HOME LEASE</a>	-166,187	-166,187	-96,942.51	-27,697.86	-69,244.65 58.3%*	
	<a href="#">2018/07/001055</a>	07/27/2018 CRP	-13,848.93	REF 424120	LIBERTY RETIREMENT	RENT PMT		
	<a href="#">2018/07/001118</a>	07/30/2018 CRP	-13,848.93	REF 424176	LIBERTY RETIREMENT C	RENT PMT		
		TOTAL RENT	-622,753	-622,753	-325,020.64	-63,331.03	-297,732.08 52.2%	
80 OTHER FINANCING SOURCES								
<a href="#">00100080</a>	<a href="#">580199</a>	<a href="#">REIMBURSEMENT CORR</a>	-20,000	-20,000	-54,313.08	-2,384.57	34,313.08 271.6%	
	<a href="#">2018/07/000667</a>	07/17/2018 CRP	-2,183.00	REF 423587	SHELBY COUNTY	SAM REYNOLDS AUTOPSY REIM		
	<a href="#">2018/07/001055</a>	07/27/2018 CRP	-201.57	REF 424121	CINTAS	REIMB ALL CO ED CENTER		
<a href="#">00100080</a>	<a href="#">580503</a>	<a href="#">UNCLAIMED MONEY</a>	-15,000	-15,000	-44,849.08	-2,621.35	29,849.08 299.0%	
	<a href="#">2018/07/000503</a>	07/13/2018 GEN	-2,621.35	REF		UNCLAIMED FUNDS 2ND QTR 2018		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-131,637.02	.00		129,637.02	6581.9%	
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-166,955.63	-20,804.79		116,955.63	333.9%	
<u>2018/07/000065</u> 07/02/2018 CRP	-412.00	REF 422354	TJM COULMBUS		GENERAL FUND - OFS			
<u>2018/07/000442</u> 07/12/2018 CRP	-137.14	REF 423460	CUSTOMER		REFUND HOTEL			
<u>2018/07/000442</u> 07/12/2018 CRP	-109.14	REF 423474	Xerox		GENERAL FUND - OFS			
<u>2018/07/000667</u> 07/17/2018 CRP	-43.75	REF 423658	OMNI SOURCE		GENERAL FUND - OFS			
<u>2018/07/000711</u> 07/19/2018 CRP	-150.00	REF 423761	CUSTOMER		GENERAL FUND - OFS			
<u>2018/07/000812</u> 07/23/2018 CRP	-32.76	REF 423912	AFLAC		GROUP RENEWAL FEE			
<u>2018/07/001055</u> 07/27/2018 CRP	-19,920.00	REF 424119	CORSA COUNTY RISK SH		DIVIDENDS			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-397,754.81	-25,810.71		310,754.81	457.2%	
91 TRANSFERS IN								
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000	.00	.00		-344,000.00	.0%*	
TOTAL TRANSFERS IN	-344,000	-344,000	.00	.00		-344,000.00	.0%	
92 ADVANCES IN								
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	-380,000.00	-380,000.00		360,000.00	1900.0%	
<u>2018/07/000874</u> 07/24/2018 GEN	-250,000.00	REF			RES #465-18 RETURN ADVANCE			
<u>2018/07/000874</u> 07/24/2018 GEN	-130,000.00	REF			RES #465-18 RETURN ADVANCE			
TOTAL ADVANCES IN	-20,000	-20,000	-380,000.00	-380,000.00		360,000.00	1900.0%	
TOTAL UNDEFINED	-25,099,980	-25,099,980	-15,312,258.60	-2,186,208.34		-9,787,721.12	61.0%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>							
	MARIMOR INDUSTRIES	0	-72,000	-36,000.00	.00	-36,000.00	50.0%*	
TOTAL MISCELLANEOUS		0	-72,000	-36,000.00	.00	-36,000.00	50.0%	
TOTAL COMMISSIONERS		0	-72,000	-36,000.00	.00	-36,000.00	50.0%	
TOTAL GENERAL FUND		-25,099,980	-25,171,980	-15,348,258.60	-2,186,208.34	-9,823,721.12	61.0%	
TOTAL REVENUES		-25,099,980	-25,171,980	-15,348,258.60	-2,186,208.34	-9,823,721.12		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010	COUNTY REPLACEMENT FUND						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10100111</a>	<a href="#">511699</a> OTHER RECEIPTS	0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL OTHER REVENUE		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL UNDEFINED		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL COUNTY REPLACEMENT FUND		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL REVENUES		0	0	-490,007.30	.00	490,007.30	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610 REIMB FROM AIRPORT</a>	0	-52,531	-2,256.05	.00	-50,274.95	4.3%*
	TOTAL OTHER REVENUE	0	-52,531	-2,256.05	.00	-50,274.95	4.3%
	TOTAL UNDEFINED	0	-52,531	-2,256.05	.00	-50,274.95	4.3%
	TOTAL AIRPORT PROJECT	0	-52,531	-2,256.05	.00	-50,274.95	4.3%
	TOTAL REVENUES	0	-52,531	-2,256.05	.00	-50,274.95	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000	.00	.00	-460,000.00	



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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							
<a href="#">17000211 511695 AUDITOR AUCTION EX</a>	0	0	-7,624.99	.00		7,624.99	100.0%
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	0	0	-140,122.43	.00		140,122.43	100.0%
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	0	-6,957.75	-330.10		6,957.75	100.0%
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-330.10	REF 422499	PROBATE COURT			UNCLAIMED FUNDS TO JEFFREY K H	
TOTAL OTHER REVENUE	0	0	-154,705.17	-330.10		154,705.17	100.0%
TOTAL UNDEFINED	0	0	-154,705.17	-330.10		154,705.17	100.0%
TOTAL UNCLAIMED MONEY	0	0	-154,705.17	-330.10		154,705.17	100.0%
TOTAL REVENUES	0	0	-154,705.17	-330.10		154,705.17	



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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								
<u>18600204</u>	<u>543550</u>							
	SERVICES - CONTRAC	0	-128,161	-119,145.95	-37,499.61		-9,014.73	93.0%*
<u>2018/07/000065</u>	07/02/2018 CRP	-21,465.25	REF 422355	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
<u>2018/07/000893</u>	07/24/2018 CRP	-16,034.36	REF 423963	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		0	-128,161	-119,145.95	-37,499.61		-9,014.73	93.0%
TOTAL UNDEFINED		0	-128,161	-119,145.95	-37,499.61		-9,014.73	93.0%
TOTAL SHERIFF'S ROTARY		0	-128,161	-119,145.95	-37,499.61		-9,014.73	93.0%
TOTAL REVENUES		0	-128,161	-119,145.95	-37,499.61		-9,014.73	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	0	-2,629	-3,745.00	-1,492.00	1,116.39	142.5%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-1,492.00	REF 424050	OH DEPT OF MH & ADDI	MI CASES - GFMS DISBURSEMENT		
TOTAL OTHER REVENUE		0	-2,629	-3,745.00	-1,492.00	1,116.39	142.5%
TOTAL UNDEFINED		0	-2,629	-3,745.00	-1,492.00	1,116.39	142.5%
TOTAL M I CASES-PROBATE CT		0	-2,629	-3,745.00	-1,492.00	1,116.39	142.5%
TOTAL REVENUES		0	-2,629	-3,745.00	-1,492.00	1,116.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20020204 543704 SALES - GASOLINE</u>	-25,000	-25,000	-11,020.96	1,109.00		-13,979.04	44.1%*	
<u>2018/07/000752</u> 07/20/2018 GEN	1,238.60	REF						
<u>2018/07/000752</u> 07/20/2018 GEN	972.30	REF						
<u>2018/07/001007</u> 07/26/2018 CRP	-1,101.90	REF 424057	ALLEN COUNTY AUDITOR					
POSTED TO WRONG ACCT SB 54370								
POSTED TO WRONG ACCT SB 54370								
DITCH MAINTENANCE JUNE GASOLIN								
<u>20020204 543705 SIGNS</u>	-13,000	-13,000	-3,276.07	-124.26		-9,723.93	25.2%*	
<u>2018/07/000097</u> 07/03/2018 CRP	-22.09	REF 422442	SUGAR CREEK TOWNSHIP					
<u>2018/07/000097</u> 07/03/2018 CRP	-66.32	REF 422444	MONROE TOWNSHIP					
<u>2018/07/000666</u> 07/16/2018 CRP	-35.85	REF 423575	SPENCER TOWNSHIP					
MAY SIGN WORKSHEET								
MAY SIGN WORKSHEET								
MAY SIGN WORKSHEET								
<u>20020204 543707 TILE</u>	-30,000	-30,000	-5,043.94	.00		-24,956.06	16.8%*	
<u>20020204 543708 SALES - SCRAP</u>	-20,000	-20,000	-1,818.03	.00		-18,181.97	9.1%*	
<u>20020204 543709 SALES - ROAD SALT</u>	-75,000	-75,000	-73,265.09	-2,426.65		-1,734.91	97.7%*	
<u>2018/07/000666</u> 07/16/2018 CRP	-215.75	REF 423574	RHODES STATE COLLEGE					
<u>2018/07/000752</u> 07/20/2018 GEN	-1,238.60	REF						
<u>2018/07/000752</u> 07/20/2018 GEN	-972.30	REF						
MARCH ROAD SALT SALES								
POSTED TO WRONG ACCT 543704								
POSTED TO WRONG ACCT 543704								
<u>20020204 546007 REIMB-TWP &amp; VLG RO</u>	-400,000	-400,000	-11,459.10	.00		-388,540.90	2.9%*	
<u>20020204 546009 REIMB-DITCH</u>	-40,000	-40,000	-47,060.01	.00		7,060.01	117.7%	
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-40,000	-40,000	-794.13	.00		-39,205.87	2.0%*	
TOTAL CHARGES FOR SERVICES	-643,000	-643,000	-153,737.33	-1,441.91		-489,262.67	23.9%	
05 LICENSES & PERMITS								
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,579,033.06	-288,135.97		-1,070,966.94	59.6%*	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>20020105 550230 LIC - MOTOR VEHICL</u>								
<u>2018/07/000669</u> 07/18/2018 CRP	-67,030.90	REF 423703	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/07/000669</u> 07/18/2018 CRP	-170,569.81	REF 423704	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/07/000669</u> 07/18/2018 CRP	-33,299.53	REF 423705	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/07/000669</u> 07/18/2018 CRP	-17,235.73	REF 423707	AUDITOR		MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-35,000	-350,000	-204,615.19	-32,020.91		-145,384.81	58.5%*	
<u>2018/07/000669</u> 07/18/2018 CRP	-32,020.91	REF 423708	AUDITOR		MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000	-5,105.00	-800.00		-6,895.00	42.5%*	
<u>2018/07/000097</u> 07/03/2018 CRP	-50.00	REF 422445	DOMINION ENERGY OHIO		RC2418			
<u>2018/07/000666</u> 07/16/2018 CRP	-200.00	REF 423565	NORTHWESTERN OHIO PI		RC2618			
<u>2018/07/000666</u> 07/16/2018 CRP	-100.00	REF 423567	DAWN SELLERS		DC1718			
<u>2018/07/000666</u> 07/16/2018 CRP	-50.00	REF 423570	BURKHALTER RIGGING,		MP1318			
<u>2018/07/000666</u> 07/16/2018 CRP	-50.00	REF 423572	DOMINION ENERGY OHIO		RC2518			
<u>2018/07/000762</u> 07/20/2018 CRP	-100.00	REF 423858	ULM'S INCORPORATED		DC1818			
<u>2018/07/000762</u> 07/20/2018 CRP	-100.00	REF 423861	SLUSSER CONTRACTING		DC1918			
<u>2018/07/000762</u> 07/20/2018 CRP	-150.00	REF 423864	BURKHALTER RIGGING,		MP1418, MP1518			
TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000	-1,788,753.25	-320,956.88		-1,223,246.75	59.4%	
06 FINES & FORFEITURES								
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-101,217.50	-13,262.55		-68,782.50	59.5%*	
<u>2018/07/000128</u> 07/05/2018 CRP	-53.86	REF 422482	JUVENILE COURT		DISPOSITION OF FINES			
<u>2018/07/000278</u> 07/09/2018 CRP	-13,208.69	REF 422665	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-101,217.50	-13,262.55		-68,782.50	59.5%	
08 INTERGOVERNMENTAL								
<u>20020108 580110 GASOLINE</u>	-2,320,000	-2,320,000	-1,374,827.77	-203,603.45		-945,172.23	59.3%*	
<u>2018/07/000666</u> 07/16/2018 CRP	-203,603.45	REF 423569	AUDITOR		GAS TAX			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-1,374,827.77	-203,603.45	-945,172.23	59.3%	
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>	-1,000	-1,000	-1,530.60	-160.37	530.60	153.1%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-160.37	REF 424022	JUNE INTEREST	MVGT - INTEREST			
TOTAL INTEREST	-1,000	-1,000	-1,530.60	-160.37	530.60	153.1%	
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	0	-7,593.60	-227.54	7,593.60	100.0%	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-227.54	REF 423573	CARRIE REICHENBACH-A	ACCIDENT ON LUGABILL ROAD			
<a href="#">20020280 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-153,959.08	-15,731.40	103,959.08	307.9%	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-8,000.00	REF 422441	ALLEN COUNTY AUDITOR	2010 GMC SIERA SALE			
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-191.40	REF 422446	ACE	PEPSI SALES			
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-20.00	REF 422451	TURF CONCEPTS	ARTHUR DITCH PLANS #1329			
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-20.00	REF 422459	ISQFT	ARTHUR DITCH PLANS #1329			
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-7,500.00	REF 424056	INFRA SOURCE, LLC	REPAIR OF SHAWNEE ROAD THAT WA			
<a href="#">20020280 583001 SALE OF CAPITAL AS</a>	-20,000	-20,000	-31,036.04	.00	11,036.04	155.2%	
TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-192,588.72	-15,958.94	122,588.72	275.1%	
92 ADVANCES IN							
<a href="#">20020292 590902 ADVANCE IN</a>	-525,000	-525,000	.00	.00	-525,000.00	.0%*	
TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%	
TOTAL UNDEFINED	-6,426,000	-6,741,000	-3,612,655.17	-555,384.10	-3,128,344.83	53.6%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-3,612,655.17	-555,384.10	-3,128,344.83	53.6%
	TOTAL REVENUES	-6,426,000	-6,741,000	-3,612,655.17	-555,384.10	-3,128,344.83	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-188,081.95	-26,868.85	-134,344.05	58.3%*
	<a href="#">2018/07/000762</a> 07/20/2018 CRP	-26,868.85	REF 423851	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-188,081.95	-26,868.85	-134,344.05	58.3%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-120,926	-120,926	-220,925.68	.00	100,000.00	182.7%
	TOTAL TRANSFERS IN	-120,926	-120,926	-220,925.68	.00	100,000.00	182.7%
	TOTAL UNDEFINED	-643,352	-643,352	-409,007.63	-26,868.85	-234,344.05	63.6%
	TOTAL 911 SYSTEMS	-643,352	-643,352	-409,007.63	-26,868.85	-234,344.05	63.6%
	TOTAL REVENUES	-643,352	-643,352	-409,007.63	-26,868.85	-234,344.05	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-400	-400	-310.00	-70.00	-90.00 77.5%*
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-10.00 REF 422604	CUSTOMER	1 DUP 1 TRANSFER		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-15.00 REF 423664	CUSTOMER	2 DUP 1 TRANSFER		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/000989</a>	07/26/2018	GEN	-5.00 REF		POSTED TO WRONG ACCOUNT		
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-5.00 REF 424291	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-8,000	-8,000	-4,144.50	-348.00	-3,855.50 51.8%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-54.00 REF 422370	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-27.00 REF 422417	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-27.00 REF 422607	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-54.00 REF 422683	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-105.00 REF 423668	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-13.50 REF 423914	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-40.50 REF 424047	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-27.00 REF 424232	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-700	-700	-398.00	-48.00	-302.00 56.9%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-12.00 REF 422370	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-4.00 REF 422417	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-4.00 REF 422607	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-8.00 REF 422683	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-8.00 REF 423668	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-4.00 REF 423914	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-8.00 REF 424047	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-195.50	-23.50	-104.50 65.2%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-5.50 REF 422370	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-2.00 REF 422417	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-2.00 REF 422607	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-4.00 REF 422683	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-4.00 REF 423668	CUSTOMER	DOG & KENNEL - CFS		



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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>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>							
	<u>2018/07/000893</u>	07/24/2018	CRP	-2.00	REF 423914	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/001007</u>	07/26/2018	CRP	-4.00	REF 424047	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>		-7,000	-7,000	-3,680.00	-320.00	-3,320.00	52.6%*
	<u>2018/07/000065</u>	07/02/2018	CRP	-40.00	REF 422370	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/000711</u>	07/19/2018	CRP	-40.00	REF 423756	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/000711</u>	07/19/2018	CRP	-120.00	REF 423801	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/001118</u>	07/30/2018	CRP	-80.00	REF 424148	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/001178</u>	07/31/2018	CRP	-40.00	REF 424232	CUSTOMER	DOG & KENNEL - CFS		
	TOTAL CHARGES FOR SERVICES			-16,400	-16,400	-8,728.00	-809.50	-7,672.00	53.2%
05	LICENSES & PERMITS								
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>		-900	-900	-429.00	-429.00	-471.00	47.7%*
	<u>2018/07/000097</u>	07/03/2018	CRP	-11.00	REF 422422	CUSTOMER	17803		
	<u>2018/07/000174</u>	07/06/2018	CRP	-11.00	REF 422507	CUSTOMER	17806		
	<u>2018/07/000174</u>	07/06/2018	CRP	-22.00	REF 422604	CUSTOMER	17807-17808		
	<u>2018/07/000442</u>	07/12/2018	CRP	-22.00	REF 422808	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/07/000711</u>	07/19/2018	CRP	-11.00	REF 423799	CUSTOMER	13983		
	<u>2018/07/000762</u>	07/20/2018	CRP	-44.00	REF 423844	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/07/000812</u>	07/23/2018	CRP	-11.00	REF 423897	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/07/000893</u>	07/24/2018	CRP	-11.00	REF 423965	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-22.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-11.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-11.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-11.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-33.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-22.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-110.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-22.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/000990</u>	07/26/2018	GEN	-11.00	REF		POSTED TO WRONG ACCT		
	<u>2018/07/001007</u>	07/26/2018	CRP	-11.00	REF 424045	CUSTOMER	17858		
	<u>2018/07/001007</u>	07/26/2018	CRP	-11.00	REF 424079	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/07/001178</u>	07/31/2018	CRP	-11.00	REF 424230	CUSTOMER	DOG & KENNEL - CFS		





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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
00050205	550501 LIC DOGS 1 YEAR	-351,500	-351,500	-232,979.00	-4,419.00	-118,521.00	66.3%*
2018/07/000065	07/02/2018 CRP	-88.00	REF 422345	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000065	07/02/2018 CRP	-242.00	REF 422367	CUSTOMER	17990-18000		
2018/07/000065	07/02/2018 CRP	-44.00	REF 422369	CUSTOMER	13976-13977		
2018/07/000097	07/03/2018 CRP	-44.00	REF 422418	CUSTOMER	17730-17731		
2018/07/000097	07/03/2018 CRP	-22.00	REF 422420	CUSTOMER	DOG & KENNEL - CFS		
2018/07/000097	07/03/2018 CRP	-66.00	REF 422422	CUSTOMER	17801-17804		
2018/07/000128	07/05/2018 CRP	-66.00	REF 422488	allen co auditor	DOG & KENNEL - LIC & PERMIT		
2018/07/000174	07/06/2018 CRP	-22.00	REF 422507	CUSTOMER	17805		
2018/07/000174	07/06/2018 CRP	-22.00	REF 422508	CUSTOMER	13978		
2018/07/000174	07/06/2018 CRP	-88.00	REF 422596	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000174	07/06/2018 CRP	-198.00	REF 422598	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000174	07/06/2018 CRP	-88.00	REF 422602	CUSTOMER	17732-17735		
2018/07/000174	07/06/2018 CRP	-66.00	REF 422604	CUSTOMER	17809-17811		
2018/07/000278	07/09/2018 CRP	-104.00	REF 422655	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000317	07/10/2018 CRP	-110.00	REF 422681	CUSTOMER	17812-17816		
2018/07/000317	07/10/2018 CRP	-77.00	REF 422754	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000317	07/10/2018 CRP	-308.00	REF 422755	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000442	07/12/2018 CRP	-176.00	REF 422808	CUSTOMER	17817-17826		
2018/07/000442	07/12/2018 CRP	-22.00	REF 422810	CUSTOMER	13979		
2018/07/000442	07/12/2018 CRP	-33.00	REF 423478	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000508	07/13/2018 CRP	-286.00	REF 423486	CUSTOMER	P53, 17827-17829		
2018/07/000508	07/13/2018 CRP	-66.00	REF 423516	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000666	07/16/2018 CRP	-159.00	REF 423550	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000669	07/18/2018 CRP	-308.00	REF 423664	CUSTOMER	17830-17843		
2018/07/000669	07/18/2018 CRP	-44.00	REF 423666	CUSTOMER	13980-13981		
2018/07/000711	07/19/2018 CRP	-88.00	REF 423752	CUSTOMER	17736-17739		
2018/07/000711	07/19/2018 CRP	-22.00	REF 423754	CUSTOMER	17844		
2018/07/000711	07/19/2018 CRP	-55.00	REF 423786	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000711	07/19/2018 CRP	-418.00	REF 423795	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000711	07/19/2018 CRP	-44.00	REF 423798	CUSTOMER	17845-17846		
2018/07/000711	07/19/2018 CRP	-22.00	REF 423799	CUSTOMER	13982		
2018/07/000762	07/20/2018 CRP	-22.00	REF 423844	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000812	07/23/2018 CRP	-22.00	REF 423897	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000893	07/24/2018 CRP	-203.00	REF 423913	CUSTOMER	17847-17856		
2018/07/000893	07/24/2018 CRP	-44.00	REF 423965	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/07/000893	07/24/2018 CRP	-22.00	REF 423970	CUSTOMER	17857		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000989	07/26/2018 GEN	5.00	REF		POSTED TO WRONG ACCOUNT		
2018/07/000990	07/26/2018 GEN	22.00	REF		POSTED TO WRONG ACCT		
2018/07/000990	07/26/2018 GEN	11.00	REF		POSTED TO WRONG ACCT		
2018/07/000990	07/26/2018 GEN	11.00	REF		POSTED TO WRONG ACCT		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2018/07/000990</u>	07/26/2018 GEN	33.00 REF				POSTED TO WRONG ACCT	
<u>2018/07/000990</u>	07/26/2018 GEN	22.00 REF				POSTED TO WRONG ACCT	
<u>2018/07/000990</u>	07/26/2018 GEN	110.00 REF				POSTED TO WRONG ACCT	
<u>2018/07/000990</u>	07/26/2018 GEN	11.00 REF				POSTED TO WRONG ACCT	
<u>2018/07/001007</u>	07/26/2018 CRP	-44.00 REF	424045			17859-17860	
<u>2018/07/001007</u>	07/26/2018 CRP	-22.00 REF	424079			ALLEN CO AUDITOR	
<u>2018/07/001007</u>	07/26/2018 CRP	-374.00 REF	424098			ALLEN COUNTY AUDITOR	
<u>2018/07/001118</u>	07/30/2018 CRP	-22.00 REF	424145			CUSTOMER	
<u>2018/07/001118</u>	07/30/2018 CRP	-22.00 REF	424146			CUSTOMER	
<u>2018/07/001118</u>	07/30/2018 CRP	-88.00 REF	424193			ALLEN COUNTY AUDITOR	
<u>2018/07/001178</u>	07/31/2018 CRP	-154.00 REF	424230			CUSTOMER	
<u>2018/07/001178</u>	07/31/2018 CRP	-242.00 REF	424306			ALLEN COUNTY AUDITOR	
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-7,000	-7,000	-4,488.00	.00	-2,512.00	64.1%*
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-1,100	-1,100	.00	.00	-1,100.00	.0%*
<u>2018/07/000337</u>	07/11/2018 CRP	-11.00 REF	422783	allen co auditor		DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000669</u>	07/18/2018 CRP	-22.00 REF	423698	ALLEN CO AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000990</u>	07/26/2018 GEN	11.00 REF				POSTED TO WRONG ACCT	
<u>2018/07/000990</u>	07/26/2018 GEN	22.00 REF				POSTED TO WRONG ACCT	
	TOTAL LICENSES & PERMITS	-362,500	-362,500	-238,815.00	-4,848.00	-123,685.00	65.9%
06	FINES & FORFEITURES						
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000	-1,904.00	-221.00	-2,096.00	47.6%*
<u>2018/07/000278</u>	07/09/2018 CRP	-221.00 REF	422667	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000	-1,530.00	-120.00	-2,470.00	38.3%*
<u>2018/07/000317</u>	07/10/2018 CRP	-30.00 REF	422685	CUSTOMER		SURR FEE	
<u>2018/07/000669</u>	07/18/2018 CRP	-90.00 REF	423669	CUSTOMER		DOG & KENNEL - FINE & FORT	



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<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-29,172.00	-2,134.00	-5,828.00 83.3%*
<u>2018/07/000065</u>	07/02/2018	CRP	-88.00	REF 422345	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000065</u>	07/02/2018	CRP	-44.00	REF 422368	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/07/000097</u>	07/03/2018	CRP	-44.00	REF 422419	CUSTOMER	LATE FEE	
<u>2018/07/000097</u>	07/03/2018	CRP	-22.00	REF 422421	CUSTOMER	LATE FEE	
<u>2018/07/000128</u>	07/05/2018	CRP	-44.00	REF 422488	allen co auditor	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000174</u>	07/06/2018	CRP	-22.00	REF 422509	CUSTOMER	LATE FEE	
<u>2018/07/000174</u>	07/06/2018	CRP	-44.00	REF 422596	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000174</u>	07/06/2018	CRP	-110.00	REF 422598	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000174</u>	07/06/2018	CRP	-88.00	REF 422603	CUSTOMER	LATE FEE	
<u>2018/07/000174</u>	07/06/2018	CRP	-22.00	REF 422605	CUSTOMER	LATE FEE	
<u>2018/07/000278</u>	07/09/2018	CRP	-22.00	REF 422655	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000317</u>	07/10/2018	CRP	-66.00	REF 422682	CUSTOMER	LATE FEE	
<u>2018/07/000317</u>	07/10/2018	CRP	-22.00	REF 422754	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000317</u>	07/10/2018	CRP	-154.00	REF 422755	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000442</u>	07/12/2018	CRP	-66.00	REF 422809	CUSTOMER	LATE FEE	
<u>2018/07/000442</u>	07/12/2018	CRP	-22.00	REF 422811	CUSTOMER	LATE FEE	
<u>2018/07/000508</u>	07/13/2018	CRP	-22.00	REF 423487	CUSTOMER	LATE FEE	
<u>2018/07/000666</u>	07/16/2018	CRP	-110.00	REF 423550	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000669</u>	07/18/2018	CRP	-132.00	REF 423665	CUSTOMER	LATE FEE	
<u>2018/07/000669</u>	07/18/2018	CRP	-44.00	REF 423667	CUSTOMER	LATE FEE	
<u>2018/07/000711</u>	07/19/2018	CRP	-88.00	REF 423753	CUSTOMER	LATE FEE	
<u>2018/07/000711</u>	07/19/2018	CRP	-22.00	REF 423755	CUSTOMER	LATE FEE	
<u>2018/07/000711</u>	07/19/2018	CRP	-44.00	REF 423786	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000711</u>	07/19/2018	CRP	-176.00	REF 423795	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000711</u>	07/19/2018	CRP	-22.00	REF 423800	CUSTOMER	LATE FEE	
<u>2018/07/000893</u>	07/24/2018	CRP	-22.00	REF 423965	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/000893</u>	07/24/2018	CRP	-22.00	REF 423971	CUSTOMER	late fee	
<u>2018/07/001007</u>	07/26/2018	CRP	-22.00	REF 424046	CUSTOMER	LATE FEE	
<u>2018/07/001007</u>	07/26/2018	CRP	-220.00	REF 424098	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/001118</u>	07/30/2018	CRP	-22.00	REF 424147	CUSTOMER	LATE FEE	
<u>2018/07/001118</u>	07/30/2018	CRP	-44.00	REF 424193	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/07/001178</u>	07/31/2018	CRP	-88.00	REF 424231	CUSTOMER	LATE FEE	
<u>2018/07/001178</u>	07/31/2018	CRP	-154.00	REF 424306	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
TOTAL FINES & FORFEITURES			-43,000	-43,000	-32,606.00	-2,475.00	-10,394.00 75.8%
80 OTHER FINANCING SOURCES							
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200	-2,440.17	.00	2,240.17 1220.1%



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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		
<a href="#">00050280</a>	<a href="#">590001</a>	<a href="#">GIFTS &amp; DONATIONS</a>		-3,000	-3,000	-645.00	-60.00	-2,355.00	21.5%*
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-60.00 REF 424149	CUSTOMER	MEDICAL DONATION				
<a href="#">00050280</a>	<a href="#">590007</a>	<a href="#">DONATIONS - SPAY/N</a>		-8,500	-8,500	-8,181.24	-390.00	-318.76	96.2%*
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-60.00 REF 423670	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-60.00 REF 423757	CUSTOMER	SPAY SPONSOR				
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-120.00 REF 423802	CUSTOMER	SPAY X2				
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-150.00 REF 424149	CUSTOMER	2 SPAY 2 HW TEST				
TOTAL OTHER FINANCING SOURCES			-11,700	-11,700	-11,266.41	-450.00		-433.59	96.3%
TOTAL UNDEFINED			-433,600	-433,600	-291,415.41	-8,582.50		-142,184.59	67.2%
TOTAL DOG & KENNEL			-433,600	-433,600	-291,415.41	-8,582.50		-142,184.59	67.2%
TOTAL REVENUES			-433,600	-433,600	-291,415.41	-8,582.50		-142,184.59	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	-15.00	.00	-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	.00	-485.00	3.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204	-3,902,287.12	-1,045,536.53	-1,372,916.88	74.0%*	
<a href="#">2018/07/000667</a>	07/17/2018 CRP	-395,372.84	REF 423644	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-650,163.69	REF 423894	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000	-920,594.57	-408,897.40	-1,579,405.43	36.8%*	
<a href="#">2018/07/000667</a>	07/17/2018 CRP	-241,254.15	REF 423643	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-167,643.25	REF 423895	STATE GRANT ADV		STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-4,822,881.69	-1,454,433.93	-2,952,322.31	62.0%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000	-92,930.01	-6,480.00	7,930.01	109.3%	
<a href="#">2018/07/000065</a>	07/02/2018 CRP	-359.00	REF 422342	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-130.00	REF 422411	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-170.00	REF 422478	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000174</a>	07/06/2018 CRP	-455.00	REF 422587	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-495.00	REF 422651	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000317</a>	07/10/2018 CRP	-1,800.00	REF 422745	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000337</a>	07/11/2018 CRP	-177.00	REF 422782	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000442</a>	07/12/2018 CRP	-422.00	REF 423475	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000666</a>	07/16/2018 CRP	-245.00	REF 423543	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/07/000666</a>	07/16/2018 CRP	-182.00	REF 423544	PROGRAM REFUND		PROGRAM REFUND		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/07/000669</u>	07/18/2018 CRP	-235.00 REF	423695	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/000711</u>	07/19/2018 CRP	-85.00 REF	423780	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/000762</u>	07/20/2018 CRP	-640.00 REF	423840	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/000812</u>	07/23/2018 CRP	-20.00 REF	423893	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/000893</u>	07/24/2018 CRP	-181.00 REF	423960	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/001007</u>	07/26/2018 CRP	-50.00 REF	424073	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/001055</u>	07/27/2018 CRP	-222.00 REF	424135	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/001118</u>	07/30/2018 CRP	-85.00 REF	424191	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/07/001178</u>	07/31/2018 CRP	-527.00 REF	424275	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-169,224.19	-23,547.54	-116,775.81	59.2%*
<u>2018/07/000234</u>	07/11/2018 PRJ	-12,060.81 REF	071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	-11,486.73 REF	072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-409,968.34	-13,875.32	-146,131.66	73.7%*
<u>2018/07/000065</u>	07/02/2018 CRP	-360.00 REF	422343	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/07/000278</u>	07/09/2018 CRP	-301.94 REF	422652	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/07/000935</u>	07/25/2018 CRP	-1,721.00 REF	424041	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/07/001118</u>	07/30/2018 CRP	-8,376.48 REF	424192	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/07/001178</u>	07/31/2018 CRP	-3,115.90 REF	424297	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-672,122.54	-43,902.86	-255,477.46	72.5%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-450,350.70	-93,663.05	-623,578.30	41.9%*
<u>2018/07/000065</u>	07/02/2018 CRP	-43,306.10 REF	422344	TRANSFERS	TRANSFERS		
<u>2018/07/000762</u>	07/20/2018 CRP	-19,233.78 REF	423841	TRANSFERS	TRANSFERS		
<u>2018/07/000762</u>	07/20/2018 CRP	-31,123.17 REF	423842	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-450,350.70	-93,663.05	-623,578.30	41.9%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-5,945,369.93	-1,591,999.84	-3,831,863.07	60.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-5,945,369.93	-1,591,999.84	-3,831,863.07	60.8%
TOTAL REVENUES		-9,777,233	-9,777,233	-5,945,369.93	-1,591,999.84	-3,831,863.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-480,000	-480,000	-246,559.53	-36,541.44		-233,440.47	51.4%*	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-36,541.44 REF	423856	ADMIN FEES		JUNE, 2018 ADMINISTRATIVE FEES			
TOTAL CHARGES FOR SERVICES	-480,000	-480,000	-246,559.53	-36,541.44		-233,440.47	51.4%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-231,216	-231,216	-176,438.57	-25,205.51		-54,777.43	76.3%*	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-25,205.51 REF	423855	INCENTIVES		JULY, 2018 INCENTIVES			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,403,703	-2,403,703	-701,207.99	-50,000.00		-1,702,494.86	29.2%*	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-50,000.00 REF	424311	STATE OF OHIO		JULY, 2018 FEDERAL DRAW			
TOTAL INTERGOVERNMENTAL	-2,634,919	-2,634,919	-877,646.56	-75,205.51		-1,757,272.29	33.3%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-66,000	-66,000	-40,996.32	-4,883.43		-25,003.68	62.1%*	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-4,883.43 REF	423857	MEDICAL		MEDICAL 15%			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500	-31.50	-4.50		-468.50	6.3%*	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-4.50 REF	423860	SPIE		SPIE			
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,000	-1,000	-150.00	.00		-850.00	15.0%*	



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ACCOUNTS FOR:	2012	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
CHILD SUPPORT ENFORCEMENT AGY							
TOTAL OTHER REVENUE		-67,500	-67,500	-41,177.82	-4,887.93	-26,322.18	61.0%
15 GRANT							
<a href="#">20120015 580300 GRANT REVENUE</a>		-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
TOTAL GRANT		-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
80 OTHER FINANCING SOURCES							
<a href="#">20120280 580003 OFFSET REFUNDS</a>		-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480 580706 P/R TRANSFER/ HOSP</a>		-85,000	-85,000	-43,052.58	-5,780.81	-41,947.42	50.7%*
<a href="#">2018/07/000234</a> 07/11/2018 PRJ		-2,738.20	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY
<a href="#">2018/07/000776</a> 07/25/2018 PRJ		-3,042.61	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY
<a href="#">20120480 580999 SUNDRY REVENUE</a>		-263,000	-263,000	-143,674.56	.00	-119,325.44	54.6%*
TOTAL OTHER FINANCING SOURCES		-348,500	-348,500	-186,727.14	-5,780.81	-161,772.86	53.6%
TOTAL UNDEFINED		-3,535,919	-3,535,919	-1,379,046.40	-122,415.69	-2,156,872.45	39.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,535,919	-3,535,919	-1,379,046.40	-122,415.69	-2,156,872.45	39.0%
TOTAL REVENUES		-3,535,919	-3,535,919	-1,379,046.40	-122,415.69	-2,156,872.45	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD			REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE			REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106 .50 TRANSFER FEE</u>	-200	-200	-71.50	-9.50			-128.50	35.8%*	
<u>2018/07/000065</u> 07/02/2018 CRP	-.50 REF 422364		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000097</u> 07/03/2018 CRP	-.50 REF 422416		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000128</u> 07/05/2018 CRP	-.50 REF 422497		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000278</u> 07/09/2018 CRP	-1.00 REF 422657		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000337</u> 07/11/2018 CRP	-.50 REF 422785		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000667</u> 07/17/2018 CRP	-1.50 REF 423653		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000669</u> 07/18/2018 CRP	-.50 REF 423697		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000711</u> 07/19/2018 CRP	-1.00 REF 423785		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000762</u> 07/20/2018 CRP	-1.00 REF 423843		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/000935</u> 07/25/2018 CRP	-.50 REF 424043		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/001007</u> 07/26/2018 CRP	-.50 REF 424078		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/001118</u> 07/30/2018 CRP	-.50 REF 424195		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/001178</u> 07/31/2018 CRP	-1.00 REF 424294		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>20140204 540109 RELOCATION</u>	-100	-100	-60.00	-10.00			-40.00	60.0%*	
<u>2018/07/000337</u> 07/11/2018 CRP	-5.00 REF 422785		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>2018/07/001118</u> 07/30/2018 CRP	-5.00 REF 424196		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES					
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000	-647,403.95	.00			-352,596.05	64.7%*	
<u>20140204 540314 FEES-FARMUSE</u>	-3,000	-3,000	-3,975.00	-25.00			975.00	132.5%	
<u>2018/07/000278</u> 07/09/2018 CRP	-25.00 REF 422673		Allen County Auditor	REAL ESTATE ASSESSMENT - CFS					
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300	-651,510.45	-44.50			-351,789.55	64.9%	
80 OTHER FINANCING SOURCES									
<u>20140480 580999 SUNDRY REVENUE</u>	0	0	-1,795.50	.00			1,795.50	100.0%	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	.00	1,795.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-653,305.95	-44.50	-349,994.05	65.1%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-653,305.95	-44.50	-349,994.05	65.1%
	TOTAL REVENUES	-1,003,300	-1,003,300	-653,305.95	-44.50	-349,994.05	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-109,240	-109,240	-57,080.77	.00	-52,159.23 52.3%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-150	-150	-160.02	.00	10.02 106.7%
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-750	-750	-177.20	.00	-572.80 23.6%*
TOTAL PROPERTY TAXES			-110,140	-110,140	-57,417.99	.00	-52,722.01 52.1%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650	-416.00	.00	-234.00 64.0%*
TOTAL OTHER REVENUE			-650	-650	-416.00	.00	-234.00 64.0%
TOTAL UNDEFINED			-110,790	-110,790	-57,833.99	.00	-52,956.01 52.2%
TOTAL DRETAC-5%-PROSECUTOR			-110,790	-110,790	-57,833.99	.00	-52,956.01 52.2%
TOTAL REVENUES			-110,790	-110,790	-57,833.99	.00	-52,956.01



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-140,000	-140,000	-72,994.93	.00	-67,005.07	52.1%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-900	-900	-177.21	.00	-722.79	19.7%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-200,000	-200,000	-114,515.95	.00	-85,484.05	57.3%*	
TOTAL PROPERTY TAXES	-342,100	-342,100	-187,848.11	.00	-154,251.89	54.9%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-82,000	-82,000	-33,581.87	-2,529.89	-48,418.13	41.0%*	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-463.55	REF 422762	CUSTOMER	CV 2018 0138			
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-463.55	REF 422763	CUSTOMER	CV 2018 0152			
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-944.24	REF 422764	CUSTOMER	CV 2017 0580			
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-463.55	REF 423935	CUSTOMER	DRETAC-TREAS - OTHER REV			
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-195.00	REF 424276	CUSTOMER	CV 2018 0080			
TOTAL OTHER REVENUE	-82,000	-82,000	-33,581.87	-2,529.89	-48,418.13	41.0%	
TOTAL UNDEFINED	-424,100	-424,100	-221,429.98	-2,529.89	-202,670.02	52.2%	
TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-221,429.98	-2,529.89	-202,670.02	52.2%	
TOTAL REVENUES	-424,100	-424,100	-221,429.98	-2,529.89	-202,670.02		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-7.32	-1.20	7.32	100.0%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-1.20	REF 424027	JUNE INTEREST	TREAS PREPAY INTEREST		
	TOTAL INTEREST	0	0	-7.32	-1.20	7.32	100.0%
	TOTAL UNDEFINED	0	0	-7.32	-1.20	7.32	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-7.32	-1.20	7.32	100.0%
	TOTAL REVENUES	0	0	-7.32	-1.20	7.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202 520001 REAL ESTATE TAX</a>	-4,937,218	-4,937,218	-2,819,934.05	.00	-2,117,283.95	57.1%*	
<a href="#">00180202 520002 PERSONAL PROP TAX</a>	-391,698	-391,698	-211,266.13	.00	-180,431.87	53.9%*	
<a href="#">00180202 520003 MOBILE HOME TAX</a>	-9,310	-9,310	-5,016.42	.00	-4,293.58	53.9%*	
TOTAL PROPERTY TAXES	-5,338,226	-5,338,226	-3,036,216.60	.00	-2,302,009.40	56.9%	
04 CHARGES FOR SERVICES							
<a href="#">00180204 543554 SERVICE-TUITION</a>	-158,109	-158,109	-114,002.97	-14,174.70	-44,106.03	72.1%*	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-1,386.84	REF 422333	ELIDA SCHOOLS	ONE-ON-ONE AIDE SERVICES			
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-1,286.63	REF 422402	BLUFFTON LOCAL SCHOO	ONE-ON-ONE AIDE			
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-8,938.76	REF 423482	LIMA SCHOOLS	ONE ON ONE AIDES			
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-1,234.72	REF 423981	BATH SCHOOLS	ONE ON ONE AIDE			
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-1,327.75	REF 424114	DELPHOS SCHOOLS	ONE ON ONE AIDE			
<a href="#">00180204 543703 SALES-CAFETERIA</a>	-23,280	-23,280	-12,007.35	.00	-11,272.65	51.6%*	
<a href="#">00180204 543891 OTHER ENROLLE FEES</a>	0	0	-395.17	.00	395.17	100.0%	
TOTAL CHARGES FOR SERVICES	-181,389	-181,389	-126,405.49	-14,174.70	-54,983.51	69.7%	
08 INTERGOVERNMENTAL							
<a href="#">00180108 580001 HOMESTEAD/ROLLBACK</a>	-573,405	-573,405	-284,576.75	.00	-288,828.25	49.6%*	



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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
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-54,660	-54,660	-28,940.00	-3,771.25	-25,720.00	52.9%*
<a href="#">2018/07/001007</a>	07/26/2018 CRP	-3,771.25	REF 424015	DODD	DEAF HEARING GRANT		
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-600,000	-600,000	-308,632.66	-47,852.50	-291,367.34	51.4%*
<a href="#">2018/07/000669</a>	07/18/2018 CRP	-23,926.25	REF 423610	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">2018/07/001118</a>	07/30/2018 CRP	-23,926.25	REF 424155	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580321</a> HMG GRANTS/OTHER O	0	0	-1,185.15	.00	1,185.15	100.0%
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-5,000	-5,000	-3,523.04	.00	-1,476.96	70.5%*
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-7,000	-7,000	-6,091.50	.00	-908.50	87.0%*
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-350,000	-350,000	-196,455.15	-4,283.69	-153,544.85	56.1%*
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-4,283.69	REF 423828	DODD	POS WAIVER SERMAK		
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	-1,000	-1,000	-1,000.00	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-369,695	-369,695	-296,621.03	-97,514.00	-73,073.97	80.2%*
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-78,768.15	REF 423826	DODD	DODD OPERATING SUBSIDY		
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-17,978.00	REF 423829	DODD	RFW NON WAIVER		
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-767.85	REF 423830	DODD	DODD TDD CASE MGMT		
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-276,846	-276,846	-118,236.68	.00	-158,609.32	42.7%*
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,348,472	-1,348,472	-453,868.66	-161,604.74	-894,603.34	33.7%*
<a href="#">2018/07/000317</a>	07/10/2018 CRP	-84,780.28	REF 422672	AUDITOR OF STATE	MEDICAID		
<a href="#">2018/07/000508</a>	07/13/2018 CRP	-76,824.46	REF 423481	AUDITOR OF STATE	MEDICAID		
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-67,169	-67,169	-31,819.00	.00	-35,350.00	47.4%*

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-1,798,449.62	-315,026.18	-2,154,797.38	45.5%
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>		-158,837	-158,837	-93,636.16	-13,927.16	-65,200.84	59.0%*
<u>2018/07/000317</u>	07/10/2018 CRP	-2,600.00	REF 422684	MARIMOR INDUSTRIES	EQUIPMENT / SERVERS		
<u>2018/07/000508</u>	07/13/2018 CRP	-6,000.00	REF 423483	ALLEN CO COMMISSIONE	MOA W MII		
<u>2018/07/001178</u>	07/31/2018 CRP	-5,327.16	REF 424212	MARIMOR INDUSTRIES	IT, TW, CENT, MECH, ART		
TOTAL OTHER REVENUE		-158,837	-158,837	-93,636.16	-13,927.16	-65,200.84	59.0%
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>		-59,800	-59,800	-30,541.14	-5,556.33	-29,258.86	51.1%*
<u>2018/07/000065</u>	07/02/2018 CRP	-1,898.89	REF 422328	MARIMOR INDUSTRIES	PERS W/H - TRANSITION EMP		
<u>2018/07/000667</u>	07/17/2018 CRP	-1,899.33	REF 423532	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<u>2018/07/001178</u>	07/31/2018 CRP	-1,758.11	REF 424211	MARIMOR INDUSTRIES	PERS W/H TRANSITION		
<u>00180480 580707 P/R TRANSFER OPTIO</u>		-23,700	-23,700	-12,945.91	-1,782.76	-10,754.09	54.6%*
<u>2018/07/000234</u>	07/11/2018 PRJ	-891.38	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	-891.38	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>00180480 580711 P/R TRANSFER OPTIO</u>		-6,400	-6,400	-3,686.11	-485.71	-2,713.89	57.6%*
<u>2018/07/000234</u>	07/11/2018 PRJ	-242.95	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	-242.76	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>00180480 580712 P/R TRANS - HSA HO</u>		-211,079	-211,079	-117,620.78	-15,887.08	-93,458.22	55.7%*
<u>2018/07/000234</u>	07/11/2018 PRJ	-7,943.54	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u>	07/25/2018 PRJ	-7,943.54	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>00180480 580888 REFUNDS</u>		-296,022	-296,022	-469,449.46	-.03	173,427.46	158.6%
<u>2018/07/000893</u>	07/24/2018 CRP	-.03	REF 423931	ANNETTE MILLER	REIMB PERSONAL FAX		





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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		
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-50,000	-50,000	-55,106.71	-3,865.68	5,106.71	110.2%
<u>2018/07/000097</u>	07/03/2018	CRP	-28.00	REF 422334	EI-SERVICE COORDINAT	EI/SC TRANSPORTATION			
<u>2018/07/000097</u>	07/03/2018	CRP	-6.00	REF 422335	SHIRLEY EVANS	REIMBURSE WITNESS FEE			
<u>2018/07/000128</u>	07/05/2018	CRP	-60.00	REF 422405	IHS SERVICES, INC	BCI & I CHECKS			
<u>2018/07/000128</u>	07/05/2018	CRP	-52.08	REF 422406	HARDIN COUNTY BOARD	BEHAVIOR SPECIALIST SERV.			
<u>2018/07/000669</u>	07/18/2018	CRP	-100.00	REF 423595	LODDI	REIMB RENT SUBSIDY			
<u>2018/07/000669</u>	07/18/2018	CRP	-1,120.10	REF 423620	ALLEN CO CSB	1/2 LOCAL MATCH NH			
<u>2018/07/000669</u>	07/18/2018	CRP	-35.00	REF 423671	JOSH KLEIN	BCI&I			
<u>2018/07/000711</u>	07/19/2018	CRP	-35.00	REF 423714	ALANE COLINS	BCI&I			
<u>2018/07/000762</u>	07/20/2018	CRP	-771.59	REF 423797	COLEMAN PROFESSIONAL	1/2 LOCAL MATCH ERIK W			
<u>2018/07/000893</u>	07/24/2018	CRP	-90.00	REF 423930	RMS	BCI&I			
<u>2018/07/000935</u>	07/25/2018	CRP	-30.00	REF 423980	OTTAWA VALLEY	BCI&I			
<u>2018/07/000935</u>	07/25/2018	CRP	-1,207.91	REF 423982	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING			
<u>2018/07/001055</u>	07/27/2018	CRP	-35.00	REF 424072	ANN HERSEY	BCI&I			
<u>2018/07/001055</u>	07/27/2018	CRP	-190.00	REF 424115	VANCREST OF ADA	BCI&I			
<u>2018/07/001178</u>	07/31/2018	CRP	-35.00	REF 424210	DOUGLAS MILLER	BCI&I			
<u>2018/07/001178</u>	07/31/2018	CRP	-70.00	REF 424235	E SCOTT JONES	BCI&I			
TOTAL OTHER FINANCING SOURCES			-647,001	-647,001	-689,350.11	-27,577.59	42,349.11	106.5%	
91 TRANSFERS IN									
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>		-3,809	-3,809	-3,751.66	.00	-57.34	98.5%*
TOTAL TRANSFERS IN			-3,809	-3,809	-3,751.66	.00	-57.34	98.5%	
92 ADVANCES IN									
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-9,586	-9,586	.00	.00	-9,586.00	.0%*
TOTAL ADVANCES IN			-9,586	-9,586	.00	.00	-9,586.00	.0%	
TOTAL UNDEFINED			-10,292,095	-10,292,095	-5,747,809.64	-370,705.63	-4,544,285.36	55.8%	
TOTAL ALLEN COUNTY BOARD OF DD			-10,292,095	-10,292,095	-5,747,809.64	-370,705.63	-4,544,285.36	55.8%	
TOTAL REVENUES			-10,292,095	-10,292,095	-5,747,809.64	-370,705.63	-4,544,285.36		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,955,381	-1,955,381	-1,160,135.08	.00	-795,245.92 59.3%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000	-197,192.47	.00	-277,807.53 41.5%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-2,146.46	.00	-2,853.54 42.9%*
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-1,359,474.01	.00	-1,075,906.99 55.8%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-8,500	-8,500	-6,608.16	-2,236.94	-1,891.84 77.7%*
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-5.31	REF 422716	ALLEN CO CSEA	7057835808	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-5.31	REF 422716	ALLEN CO CSEA	7057837028	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-15.26	REF 422716	ALLEN CO CSEA	700831958	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-6.80	REF 422716	ALLEN CO CSEA	7005708966	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-25.00	REF 423462	ALLEN CO CSEA	7007736288	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-10.00	REF 423462	ALLEN CO CSEA	7080203198	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-15.00	REF 423462	ALLEN CO CSEA	7006312586	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-5.00	REF 423462	ALLEN CO CSEA	7069559289	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-32.84	REF 423462	ALLEN CO CSEA	7046941964	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-15.26	REF 423462	ALLEN CO CSEA	700831958	
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-6.80	REF 423612	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-6.80	REF 423836	ALLEN CO CSEA	7005708966	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-15.26	REF 423836	ALLEN CO CSEA	700831958	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-.50	REF 423836	ALLEN CO CSEA	7055364611	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-1.00	REF 424066	ALLEN CO CSEA	7073282266	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-15.26	REF 424066	ALLEN CO CSEA	700831958	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-6.80	REF 424237	ALLEN CO CSEA	7005708966	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-15.26	REF 424237	ALLEN CO CSEA	700831958	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-2,033.48	REF 424240	C.BOLLINGER	PARENTAL SUPPORT	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00190004</u>	<u>542552 BOARD &amp; CARE-SOCIA</u>	-35,000	-35,000	-31,944.37	-3,945.00	-3,055.63	91.3%*
<u>2018/07/000317</u>	07/10/2018 CRP	-500.00	REF 422714	US TREASURY	8080443		
<u>2018/07/000317</u>	07/10/2018 CRP	-750.00	REF 422714	US TREASURY	10230480		
<u>2018/07/000317</u>	07/10/2018 CRP	-331.00	REF 422714	US TREASURY	4321426		
<u>2018/07/000317</u>	07/10/2018 CRP	-600.00	REF 422714	US TREASURY	9988574		
<u>2018/07/000317</u>	07/10/2018 CRP	-541.00	REF 422714	US TREASURY	4866053		
<u>2018/07/000442</u>	07/12/2018 CRP	-124.00	REF 423461	US TREASURY	9043535		
<u>2018/07/000442</u>	07/12/2018 CRP	-124.00	REF 423461	US TREASURY	8229000		
<u>2018/07/000762</u>	07/20/2018 CRP	-268.00	REF 423835	US TREASURY	SS 06/2018		
<u>2018/07/001007</u>	07/26/2018 CRP	-707.00	REF 424063	US TREASURY	SS 062018 10043032		
<u>00190004</u>	<u>543590 CONTRACTS-SERVICES</u>	-94,500	-94,500	-46,796.78	.00	-47,703.22	49.5%*
TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-85,349.31	-6,181.94	-52,650.69	61.8%
08 INTERGOVERNMENTAL							
<u>00190008</u>	<u>580362 FAMILY REUNIFICATI</u>	-62,160	-62,160	-24,586.07	.00	-37,573.93	39.6%*
<u>00190008</u>	<u>580363 TITLE IV-B ALLOCAT</u>	-135,000	-135,000	-132,971.29	.00	-2,028.71	98.5%*
<u>00190008</u>	<u>580364 CHAFFEE FEDERAL AL</u>	-44,500	-44,500	-25,044.65	.00	-19,455.35	56.3%*
<u>00190008</u>	<u>580365 FAMILY PRESERVATIO</u>	-85,840	-85,840	-36,588.77	.00	-49,251.23	42.6%*
<u>00190008</u>	<u>580366 BOARD &amp; CARE-TITLE</u>	-457,500	-457,500	-123,084.85	-20,352.41	-334,415.15	26.9%*
<u>2018/07/000442</u>	07/12/2018 CRP	-20,352.41	REF 423463	ODJFS	FCM REIMB		
<u>00190008</u>	<u>580367 BOARD &amp; CARE-TITLE</u>	-492,000	-492,000	-221,625.68	-40,412.85	-270,374.32	45.0%*
<u>2018/07/000442</u>	07/12/2018 CRP	-40,412.85	REF 423463	ODJFS	NETWORK/RESD REIMB		
<u>00190008</u>	<u>580368 BOARD &amp; CARE-TITLE</u>	-1,400,000	-1,400,000	-214,599.77	.00	-1,185,400.23	15.3%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-15,000	-15,000	-2,823.20	-974.40	-12,176.80	18.8%*	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-974.40 REF	424065	ODJFS	NON RECURRING ADOPTION			
<a href="#">00190008 580605 MEDICAID-ADM</a>	-35,000	-35,000	-12,910.51	.00	-22,089.49	36.9%*	
<a href="#">00190008 580620 TANF CONTRACT</a>	-600,000	-600,000	-397,692.76	.00	-202,307.24	66.3%*	
<a href="#">00190008 580701 SCPA ALLOCATION</a>	-645,363	-645,363	-756,749.07	-161,340.75	111,386.07	117.3%	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-161,340.75 REF	423611	ODJFS	SFY 2019 1ST ATR SCPA			
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-40,000	-40,000	-1,609.06	-498.75	-38,390.94	4.0%*	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-498.75 REF	423463	ODJFS	PASSS			
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363	-1,950,285.68	-223,579.16	-2,062,077.32	48.6%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-35,000	-35,000	-38,823.73	-15,545.00	3,823.73	110.9%	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-15,000.00 REF	422712	HAMN SERVICES	PROTECT OHIO WAIVER			
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-545.00 REF	423463	ODJFS	FP TRAINING			
<a href="#">00190080 580888 REFUNDS</a>	-150,000	-150,000	-98,930.00	-18.51	-51,070.00	66.0%*	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-18.51 REF	424239	BRAD RABLEY	CASH			
<a href="#">00190080 580999 SUNDRY REVENUE</a>	-88,000	-88,000	-52,500.00	-17,500.00	-35,500.00	59.7%*	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-17,500.00 REF	424064	DAVE THOMAS FOUNDATI	WWK 2018			
TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-190,253.73	-33,063.51	-82,746.27	69.7%	
TOTAL UNDEFINED	-6,858,744	-6,858,744	-3,585,362.73	-262,824.61	-3,273,381.27	52.3%	
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-3,585,362.73	-262,824.61	-3,273,381.27	52.3%	
TOTAL REVENUES	-6,858,744	-6,858,744	-3,585,362.73	-262,824.61	-3,273,381.27		



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



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	0	-182,000	-142,125.69	-13,548.93	-39,874.31	78.1%*	
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-340.25	REF 422483	JUVENILE COURT			DISPOSITION OF FINES	
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-13,208.68	REF 422666	LIMA MUNICIPAL COURT			LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL		0	-182,000	-142,125.69	-13,548.93	-39,874.31	78.1%	
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-182,000	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-142,125.69	-13,548.93	-39,874.31	78.1%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-142,125.69	-13,548.93	-39,874.31	78.1%	
TOTAL REVENUES		-182,000	-182,000	-142,125.69	-13,548.93	-39,874.31		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-37,566	-37,566	-71,283.00	.00	33,716.60	189.8%
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-71,283.00	.00	33,716.60	189.8%
TOTAL UNDEFINED		-37,566	-37,566	-71,283.00	.00	33,716.60	189.8%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-71,283.00	.00	33,716.60	189.8%
TOTAL REVENUES		-37,566	-37,566	-71,283.00	.00	33,716.60	



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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	-11,861.07	.00	-3,586.93	76.8%*	
TOTAL GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL UNDEFINED	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL REVENUES	-15,448	-15,448	-11,861.07	.00	-3,586.93		





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ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-296,503.26	-53,974.38	-1,085,996.74 21.4%*	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-53,974.38	REF 423781	WIA STATE REV	WIA STATE REV		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-296,503.26	-53,974.38	-1,085,996.74 21.4%	
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00 .0%*	
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	-61,706.42	.00	16,706.42 137.1%	
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-1,328.90	.00	-1,171.10 53.2%*	
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-63,035.32	.00	-4,464.68 93.4%	
TOTAL UNDEFINED			-1,450,000	-1,450,000	-359,538.58	-53,974.38	-1,090,461.42 24.8%	
TOTAL WIA			-1,450,000	-1,450,000	-359,538.58	-53,974.38	-1,090,461.42 24.8%	
TOTAL REVENUES			-1,450,000	-1,450,000	-359,538.58	-53,974.38	-1,090,461.42	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-53,595	-53,595	-40,196.34	-13,398.78		-13,398.66	75.0%*
	<a href="#">2018/07/000812</a> 07/23/2018 CRP	-13,398.78	REF 423827		DODD	DODD FAM SUPPORT		
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-40,196.34	-13,398.78		-13,398.66	75.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-255.95	.00		-244.05	51.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-255.95	.00		-244.05	51.2%
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-40,452.29	-13,398.78		-33,842.71	54.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI	-74,295	-74,295	-40,452.29	-13,398.78		-33,842.71	54.4%
	TOTAL REVENUES	-74,295	-74,295	-40,452.29	-13,398.78		-33,842.71	



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ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580262 EMPG 18</a>	-80,000	-80,000	-36,531.24	.00	-43,468.76	45.7%*	
<a href="#">20910308</a>	<a href="#">580288 LEPC 18</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-56,531.24	.00	-43,468.76	56.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-2,292.59	-526.00	2,292.59	100.0%	
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-389.60	REF 423915	CUSTOMER		Cal Gas Invincible Fire		
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-136.40	REF 424049	CUSTOMER		Cal Gas Westminster FD		
TOTAL OTHER FINANCING SOURCES		0	0	-2,292.59	-526.00	2,292.59	100.0%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-80,824	-80,824	-80,823.09	.00	-.90	100.0%*	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-80,824	-80,824	-80,823.09	.00	-.90	100.0%
	TOTAL UNDEFINED	-183,824	-183,824	-139,646.92	-526.00	-44,177.07	76.0%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-139,646.92	-526.00	-44,177.07	76.0%
	TOTAL REVENUES	-183,824	-183,824	-139,646.92	-526.00	-44,177.07	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-1,364.27	-248.13	1,364.27 100.0%
<u>2018/07/000065</u>	07/02/2018	CRP	-24.32 REF 422364	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000097</u>	07/03/2018	CRP	-2.62 REF 422416	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000278</u>	07/09/2018	CRP	-17.50 REF 422657	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000337</u>	07/11/2018	CRP	-3.50 REF 422785	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000667</u>	07/17/2018	CRP	-48.82 REF 423653	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000669</u>	07/18/2018	CRP	-1.75 REF 423697	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000711</u>	07/19/2018	CRP	-13.12 REF 423785	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000762</u>	07/20/2018	CRP	-42.00 REF 423843	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/000935</u>	07/25/2018	CRP	-14.00 REF 424043	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/001007</u>	07/26/2018	CRP	-15.75 REF 424078	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/001118</u>	07/30/2018	CRP	-1.75 REF 424195	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/07/001178</u>	07/31/2018	CRP	-63.00 REF 424294	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-409,593.21	-43,200.44	49,593.21 113.8%
<u>2018/07/000065</u>	07/02/2018	CRP	-5,085.32 REF 422366	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/000097</u>	07/03/2018	CRP	-2,410.80 REF 422414	allen county auditor	REAL ESTATE		
<u>2018/07/000128</u>	07/05/2018	CRP	-4,374.47 REF 422492	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/000174</u>	07/06/2018	CRP	-473.72 REF 422597	allen county auditor	REAL ESTATE		
<u>2018/07/000278</u>	07/09/2018	CRP	-919.80 REF 422653	allen county auditor	REAL ESTATE		
<u>2018/07/000317</u>	07/10/2018	CRP	-811.12 REF 422753	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000337</u>	07/11/2018	CRP	-4,149.07 REF 422784	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000442</u>	07/12/2018	CRP	-4,150.82 REF 423479	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000508</u>	07/13/2018	CRP	-1,164.10 REF 423517	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000666</u>	07/16/2018	CRP	-1,402.27 REF 423556	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000667</u>	07/17/2018	CRP	-874.82 REF 423648	allen co auditor	REAL ESTATE		
<u>2018/07/000669</u>	07/18/2018	CRP	-1,379.70 REF 423696	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/000711</u>	07/19/2018	CRP	-1,132.07 REF 423784	allen co auditor	REAL ESTATE		
<u>2018/07/000762</u>	07/20/2018	CRP	-1,754.37 REF 423854	allen co auditor	REAL ESTATE		
<u>2018/07/000812</u>	07/23/2018	CRP	-2,718.80 REF 423899	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/000893</u>	07/24/2018	CRP	-1,168.65 REF 423966	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/000935</u>	07/25/2018	CRP	-2,388.75 REF 424042	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/001007</u>	07/26/2018	CRP	-894.77 REF 424080	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/001055</u>	07/27/2018	CRP	-781.20 REF 424136	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/07/001118</u>	07/30/2018	CRP	-1,173.37 REF 424194	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/07/001178</u>	07/31/2018	CRP	-3,992.45 REF 424293	ALLEN CO AUDITOR	REAL ESTATE		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-200,000	-360,000	-410,957.48	-43,448.57	50,957.48	114.2%
	TOTAL UNDEFINED	-200,000	-360,000	-410,957.48	-43,448.57	50,957.48	114.2%
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-410,957.48	-43,448.57	50,957.48	114.2%
	TOTAL REVENUES	-200,000	-360,000	-410,957.48	-43,448.57	50,957.48	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250	.00	.00	-6,250.00 .0%*	
TOTAL INTERGOVERNMENTAL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL UNDEFINED			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL REVENUES			-6,250	-6,250	.00	.00	-6,250.00	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
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							
<a href="#">20960204</a>	<a href="#">540300 FEES</a>	-235,000	-235,000	.00	.00	-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-131,395.98	.00	131,395.98	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-131,395.98	.00	131,395.98	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-131,395.98	.00	-103,604.02	55.9%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-131,395.98	.00	-103,604.02	55.9%
TOTAL REVENUES		-235,000	-235,000	-131,395.98	.00	-103,604.02	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546000</a>	<a href="#">TRANSFER IN-DITCH</a>	0	-968,000	-378,675.00	.00	-589,325.00 39.1%*
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-968,000	0	.00	.00	.00 .0%
TOTAL CHARGES FOR SERVICES			-968,000	-968,000	-378,675.00	.00	-589,325.00 39.1%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	0	-3,293.51	.00	3,293.51 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-955.52	.00	955.52 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-4,249.03	.00	4,249.03 100.0%
TOTAL UNDEFINED			-968,000	-968,000	-382,924.03	.00	-585,075.97 39.6%
TOTAL ROTARY/DITCH MAINT			-968,000	-968,000	-382,924.03	.00	-585,075.97 39.6%
TOTAL REVENUES			-968,000	-968,000	-382,924.03	.00	-585,075.97



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
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							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,696	-2,696	-408.44	.00	-2,287.57	15.1%*
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL UNDEFINED		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL BOYER GROUP 1100		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL REVENUES		-2,696	-2,696	-408.44	.00	-2,287.57	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,676	-2,676	-1,388.95	.00	-1,287.21 51.9%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL REVENUES		-2,676	-2,676	-1,388.95	.00	-1,287.21	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL UNDEFINED		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL EVERSOLE 1106		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL REVENUES		-8,234	-8,234	-2,633.93	.00	-5,600.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,917	-3,917	-580.87	.00	-3,336.13	14.8%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL UNDEFINED		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL CULLEN 1107		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL REVENUES		-3,917	-3,917	-580.87	.00	-3,336.13	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL UNDEFINED		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL WILLIAMS 1110		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL REVENUES		-13,329	-13,329	-1,650.98	.00	-11,678.02	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL UNDEFINED		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL MECHLING 1112		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL REVENUES		-5,679	-5,679	-3,620.03	.00	-2,058.97	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,380	-3,380	-2,432.12	.00	-947.88	72.0%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL UNDEFINED		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL REVENUES		-3,380	-3,380	-2,432.12	.00	-947.88	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL UNDEFINED		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL REVENUES		-8,040	-8,040	-4,353.28	.00	-3,686.72	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-415	-415	-18.06	.00	-396.94	4.4%*	
TOTAL SPECIAL ASSESSMENTS	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL UNDEFINED	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL WM P ROHRER 1115	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL REVENUES	-415	-415	-18.06	.00	-396.94		



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,460	-3,460	-620.03	.00	-2,839.97	17.9%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL UNDEFINED		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL C METZGER 1116		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL REVENUES		-3,460	-3,460	-620.03	.00	-2,839.97	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%*
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL UNDEFINED		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL REVENUES		-21,282	-21,282	-15,901.48	.00	-5,380.52	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL UNDEFINED		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL REVENUES		-4,164	-4,164	-1,065.29	.00	-3,098.71	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%*
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL UNDEFINED		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL R E METZGER 1119		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL REVENUES		-9,931	-9,931	-8,240.30	.00	-1,690.70	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL UNDEFINED		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL REVENUES		-18,831	-18,831	-4,204.24	.00	-14,626.76	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL UNDEFINED		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL REVENUES		-7,024	-7,024	-3,283.30	.00	-3,740.70	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%*
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL UNDEFINED		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL REVENUES		-13,954	-13,954	-6,266.73	.00	-7,687.27	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2123	KECK 1123						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%*
TOTAL SPECIAL ASSESSMENTS		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL UNDEFINED		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL KECK 1123		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL REVENUES		-7,172	-7,172	-2,847.98	.00	-4,324.02	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL UNDEFINED		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL REVENUES		-39,657	-39,657	-18,629.56	.00	-21,027.44	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,594	-2,594	-969.63	.00	-1,624.37	37.4%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL UNDEFINED		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL REVENUES		-2,594	-2,594	-969.63	.00	-1,624.37	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL UNDEFINED		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL REVENUES		-15,709	-15,709	-2,701.32	.00	-13,007.68	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,391	-4,391	-816.06	.00	-3,574.94	18.6%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL UNDEFINED		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL REVENUES		-4,391	-4,391	-816.06	.00	-3,574.94	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL UNDEFINED		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL REVENUES		-19,873	-19,873	-2,031.15	.00	-17,841.85	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL UNDEFINED		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL REVENUES		-3,155	-3,155	-1,211.47	.00	-1,943.53	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL UNDEFINED		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL REVENUES		-2,137	-2,137	-1,020.93	.00	-1,116.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL UNDEFINED		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL REVENUES		-14,660	-14,660	-5,606.21	.00	-9,053.79	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%*
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL UNDEFINED		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL SPENCERVILLE 1138		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL REVENUES		-12,603	-12,603	-9,811.69	.00	-2,791.31	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,210	-4,210	-3,293.93	.00	-916.07	78.2%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL UNDEFINED		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL REVENUES		-4,210	-4,210	-3,293.93	.00	-916.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL UNDEFINED		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL REVENUES		-7,183	-7,183	-4,853.86	.00	-2,329.14	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,733	-2,733	-1,536.97	.00	-1,196.03 56.2%*
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL UNDEFINED		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL REVENUES		-2,733	-2,733	-1,536.97	.00	-1,196.03	



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%*
TOTAL SPECIAL ASSESSMENTS		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL UNDEFINED		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL KARL GIERMAN 1043		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL REVENUES		-8,071	-8,071	-3,178.24	.00	-4,892.76	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,001	-3,001	-2,463.69	.00	-537.31	82.1%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL UNDEFINED		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL REVENUES		-3,001	-3,001	-2,463.69	.00	-537.31	



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%*
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL UNDEFINED		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL HAWK GROUP 1048		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL REVENUES		-3,388	-3,388	-1,122.52	.00	-2,265.48	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL UNDEFINED		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL REVENUES		-7,492	-7,492	-3,105.19	.00	-4,386.81	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-48,487	-48,487	-40,278.19	.00	-8,208.81 83.1%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL UNDEFINED		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL PIKE RUN 1150		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL REVENUES		-48,487	-48,487	-40,278.19	.00	-8,208.81	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-82,294	-82,294	-67,864.67	.00	-14,429.33 82.5%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL UNDEFINED		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL DUG RUN 1151		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL REVENUES		-82,294	-82,294	-67,864.67	.00	-14,429.33	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,182	-2,182	-344.54	.00	-1,837.46	15.8%*
TOTAL SPECIAL ASSESSMENTS		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL UNDEFINED		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL TED E RUPERT 1054		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL REVENUES		-2,182	-2,182	-344.54	.00	-1,837.46	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%*
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL UNDEFINED		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL REVENUES		-2,817	-2,817	-1,258.59	.00	-1,558.41	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%*
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL UNDEFINED		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL REVENUES		-23,692	-23,692	-11,577.70	.00	-12,114.30	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,290	-1,290	-176.84	.00	-1,113.16	13.7%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL UNDEFINED		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL FRYSSINGER 1058		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL REVENUES		-1,290	-1,290	-176.84	.00	-1,113.16	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-998	-998	-742.10	.00	-255.90 74.4%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL UNDEFINED		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL REVENUES		-998	-998	-742.10	.00	-255.90	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%*
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL UNDEFINED		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL REVENUES		-63,839	-63,839	-47,287.53	.00	-16,551.47	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,337	-2,337	-1,737.09	.00	-599.91	74.3%*
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL UNDEFINED		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL REVENUES		-2,337	-2,337	-1,737.09	.00	-599.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,941	-1,941	-1,359.94	.00	-581.06	70.1%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL UNDEFINED		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL GILDEN 1062		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL REVENUES		-1,941	-1,941	-1,359.94	.00	-581.06	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-923	-923	-508.66	.00	-414.34 55.1%*
TOTAL SPECIAL ASSESSMENTS		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL UNDEFINED		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL RICHARD & JANICE MILLER 116		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL REVENUES		-923	-923	-508.66	.00	-414.34	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%*
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL UNDEFINED		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL WILLIAMS JT CO DITCH 1164		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL REVENUES		-4,813	-4,813	-2,988.16	.00	-1,824.84	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%*
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL UNDEFINED		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL REVENUES		-4,422	-4,422	-1,572.38	.00	-2,849.62	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%*
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL UNDEFINED		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL REVENUES		-2,189	-2,189	-497.12	.00	-1,691.88	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%*	
TOTAL SPECIAL ASSESSMENTS	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%	
TOTAL UNDEFINED	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%	
TOTAL GERALD HOLTZBERGER 1168	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%	
TOTAL REVENUES	-3,215	-3,215	-654.25	.00	-2,560.75		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,307	-20,307	.00	.00	-20,307.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL UNDEFINED		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL BATH TWP TR 1169		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL REVENUES		-20,307	-20,307	.00	.00	-20,307.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%*
TOTAL SPECIAL ASSESSMENTS		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL UNDEFINED		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL KENNETH SANDY 1170		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL REVENUES		-28,359	-28,359	-8,049.99	.00	-20,309.01	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL UNDEFINED		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL REVENUES		-6,606	-6,606	-2,729.09	.00	-3,876.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL UNDEFINED		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL FREED 1073		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL REVENUES		-47,549	-47,549	-23,377.95	.00	-24,171.05	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2175	RUDOLPH DITCH 1175							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*	
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%	
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%	
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%	
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-931	-931	-643.09	.00	-287.91	69.1%*	
TOTAL SPECIAL ASSESSMENTS	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL UNDEFINED	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL REVENUES	-931	-931	-643.09	.00	-287.91		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,437	-4,437	-554.55	.00	-3,882.45	12.5%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL UNDEFINED		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL REVENUES		-4,437	-4,437	-554.55	.00	-3,882.45	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL UNDEFINED		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL REVENUES		-19,883	-19,883	-13,888.48	.00	-5,994.52	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-877	-877	-179.67	.00	-697.33	20.5%*
TOTAL SPECIAL ASSESSMENTS		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL UNDEFINED		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL KUNKLEMAN 1180		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL REVENUES		-877	-877	-179.67	.00	-697.33	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,429	-5,429	-869.95	.00	-4,559.05	16.0%*
TOTAL SPECIAL ASSESSMENTS		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL UNDEFINED		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL LEHMAN RD GROUP 1182		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL REVENUES		-5,429	-5,429	-869.95	.00	-4,559.05	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%*
TOTAL SPECIAL ASSESSMENTS		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL UNDEFINED		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL REVENUES		-9,023	-9,023	-1,284.55	.00	-7,738.45	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL UNDEFINED		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL REVENUES		-17,394	-17,394	-3,442.12	.00	-13,951.88	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL UNDEFINED		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL REVENUES		-5,038	-5,038	-1,874.40	.00	-3,163.60	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-738	-738	-603.78	.00	-134.22	81.8%*
TOTAL SPECIAL ASSESSMENTS		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL UNDEFINED		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL ROBERT A MILLER ETAL 1195		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL REVENUES		-738	-738	-603.78	.00	-134.22	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL UNDEFINED		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL REVENUES		-5,723	-5,723	-1,607.42	.00	-4,115.58	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL UNDEFINED		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL DEER RUN ESTATES 1199		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL REVENUES		-8,096	-8,096	-2,404.35	.00	-5,691.65	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL UNDEFINED		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL REVENUES		-6,372	-6,372	-2,655.01	.00	-3,716.99	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%*
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
TOTAL UNDEFINED		-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
TOTAL REVENUES		-11,075	-11,075	-7,007.51	.00	-4,067.49	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL REVENUES		-4,495	-4,495	-1,196.81	.00	-3,298.19	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642	-319.04	.00	-1,322.96	19.4%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL UNDEFINED		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL REVENUES		-1,642	-1,642	-319.04	.00	-1,322.96	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL UNDEFINED		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL REVENUES		-5,631	-5,631	-2,243.87	.00	-3,387.13	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL UNDEFINED		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL REVENUES		-6,321	-6,321	-1,935.95	.00	-4,385.05	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL UNDEFINED		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL REVENUES		-16,593	-16,593	-6,729.98	.00	-9,863.02	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,345	-1,345	-201.79	.00	-1,143.21 15.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL UNDEFINED		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL REVENUES		-1,345	-1,345	-201.79	.00	-1,143.21	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,723	-2,723	-758.46	.00	-1,964.54	27.9%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNDEFINED		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL REVENUES		-2,723	-2,723	-758.46	.00	-1,964.54	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
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							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%*
TOTAL SPECIAL ASSESSMENTS		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL UNDEFINED		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL ALLEN CO AIRPORT 1217		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL REVENUES		-17,683	-17,683	-3,007.84	.00	-14,675.16	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL UNDEFINED		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL REVENUES		-12,957	-12,957	-5,302.26	.00	-7,654.74	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2221	CRANBERRY CREEK PHASE II 1221						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL UNDEFINED		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL REVENUES		-36,778	-36,778	-18,032.30	.00	-18,745.70	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%*
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL UNDEFINED		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL CRANBERRY CREEK PHASE III 1		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL REVENUES		-20,258	-20,258	-7,287.07	.00		-12,970.93	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL UNDEFINED		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL REVENUES		-26,513	-26,513	-19,268.27	.00	-7,244.73	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL UNDEFINED		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL REVENUES		-20,097	-20,097	-2,630.42	.00	-17,466.58	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,175	-5,175	-2,162.21	.00	-3,012.79 41.8%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL UNDEFINED		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL REVENUES		-5,175	-5,175	-2,162.21	.00	-3,012.79	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,001	-1,001	-908.21	.00		-92.79	90.7%*
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL UNDEFINED		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL REVENUES		-1,001	-1,001	-908.21	.00		-92.79	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%*	
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL UNDEFINED	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL EARL GASKILL 1229	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL REVENUES	-5,610	-5,610	-3,130.56	.00	-2,479.44		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL UNDEFINED		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL REVENUES		-7,267	-7,267	-2,295.81	.00	-4,971.19	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,401	-2,401	-955.84	.00	-1,445.16	39.8%*
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL UNDEFINED		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL REVENUES		-2,401	-2,401	-955.84	.00	-1,445.16	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2234 SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22340207 570001 SPECIAL ASSESSMENT</u>	-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%*	
TOTAL SPECIAL ASSESSMENTS	-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%	
TOTAL UNDEFINED	-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%	
TOTAL REVENUES	-7,229	-7,229	-3,920.77	.00	-3,308.23		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%*
TOTAL SPECIAL ASSESSMENTS		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL UNDEFINED		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL REVENUES		-8,008	-8,008	-4,014.30	.00	-3,993.70	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424	.00	.00	-2,424.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL UNDEFINED		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL REVENUES		-19,393	-19,393	-9,506.01	.00	-9,886.99	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL UNDEFINED		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL REVENUES		-9,007	-9,007	-5,129.37	.00	-3,877.63	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,833	-5,833	-2,854.65	.00	-2,978.35 48.9%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL UNDEFINED		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL LARUE 1039		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL REVENUES		-5,833	-5,833	-2,854.65	.00	-2,978.35	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL UNDEFINED		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL REVENUES		-7,009	-7,009	-1,540.90	.00	-5,468.10	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL UNDEFINED		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL REVENUES		-13,093	-13,093	-8,088.17	.00	-5,004.83	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,122	-3,122	-992.63	.00	-2,129.37	31.8%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL UNDEFINED		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL REVENUES		-3,122	-3,122	-992.63	.00	-2,129.37	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,557	-47,557	-8,110.29	.00	-39,446.71 17.1%*
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL UNDEFINED		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL COLUCCI 1243		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL REVENUES		-47,557	-47,557	-8,110.29	.00	-39,446.71	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL UNDEFINED		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL REVENUES		-7,748	-7,748	-1,721.24	.00	-6,026.76	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-167.55	.00	-935.45 15.2%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL UNDEFINED		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL RAMSER 1245		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL REVENUES		-1,103	-1,103	-167.55	.00	-935.45	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15	-15	-3.82	.00	-11.18	25.5%*
TOTAL SPECIAL ASSESSMENTS		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL UNDEFINED		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL WAGNER 1046		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL REVENUES		-15	-15	-3.82	.00	-11.18	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,544	-2,544	-926.61	.00	-1,617.39	36.4%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL UNDEFINED		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL REVENUES		-2,544	-2,544	-926.61	.00	-1,617.39	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL UNDEFINED		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL REVENUES		-9,758	-9,758	-3,448.35	.00	-6,309.65	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%*
TOTAL SPECIAL ASSESSMENTS		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL UNDEFINED		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL LOST CREEK 1251		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL REVENUES		-53,046	-53,046	-28,582.20	.00	-24,463.80	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL UNDEFINED		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL BERRYMAN 1252		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL REVENUES		-22,831	-22,831	-3,460.32	.00	-19,370.68	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%*
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL UNDEFINED		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL STEINKE 1253		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL REVENUES		-10,215	-10,215	-4,396.09	.00	-5,818.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL REVENUES		-3,645	-3,645	-1,124.64	.00	-2,520.36	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,347	-4,347	-679.84	.00	-3,667.16	15.6%*
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL UNDEFINED		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL BILLYMACK 1256		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL REVENUES		-4,347	-4,347	-679.84	.00	-3,667.16	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,199	-2,199	-1,848.45	.00	-350.55	84.1%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL UNDEFINED		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL REVENUES		-2,199	-2,199	-1,848.45	.00	-350.55	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%*
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL UNDEFINED		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL REVENUES		-4,316	-4,316	-2,564.53	.00	-1,751.47	



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YTD DETAIL REVENUE REPORT  
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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,585.93	.00	1,585.93	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,585.93	.00	1,585.93	100.0%
	TOTAL UNDEFINED	0	0	-1,585.93	.00	1,585.93	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-1,585.93	.00	1,585.93	100.0%
	TOTAL REVENUES	0	0	-1,585.93	.00	1,585.93	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,646.34	.00	-353.66	82.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL REVENUES		-2,000	-2,000	-1,646.34	.00	-353.66	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%*
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL UNDEFINED		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL SPEEDCO 1262		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL REVENUES		-7,603	-7,603	-2,732.29	.00	-4,870.71	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,527	-1,527	-31.18	.00	-1,495.82 2.0%*
TOTAL SPECIAL ASSESSMENTS		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES		-1,527	-1,527	-31.18	.00	-1,495.82	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL UNDEFINED		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL REVENUES		-5,050	-5,050	-1,679.87	.00	-3,370.13	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00	-14,458.92	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL UNDEFINED		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL KENNETH MILLER 1067		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL REVENUES		-6,328	-6,328	-3,275.90	.00	-3,052.10	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,649	-1,649	-348.28	.00	-1,300.72	21.1%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL UNDEFINED		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL REVENUES		-1,649	-1,649	-348.28	.00	-1,300.72	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL UNDEFINED		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL REVENUES		-9,075	-9,075	-3,988.91	.00	-5,086.09	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,029	-1,029	-245.32	.00	-783.68	23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL UNDEFINED		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL BOUGHAN 1271		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL REVENUES		-1,029	-1,029	-245.32	.00	-783.68	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%*	
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL UNDEFINED	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL REVENUES	-8,634	-8,634	-1,458.44	.00	-7,175.56		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,292	-9,292	-108.69	.00	-9,183.31 1.2%*
TOTAL SPECIAL ASSESSMENTS		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES		-9,292	-9,292	-108.69	.00	-9,183.31	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,805	-8,805	-5,144.93	.00		-3,660.07	58.4%*
TOTAL SPECIAL ASSESSMENTS		-8,805	-8,805	-5,144.93	.00		-3,660.07	58.4%
TOTAL UNDEFINED		-8,805	-8,805	-5,144.93	.00		-3,660.07	58.4%
TOTAL SHAWVER&GODDARD 1276		-8,805	-8,805	-5,144.93	.00		-3,660.07	58.4%
TOTAL REVENUES		-8,805	-8,805	-5,144.93	.00		-3,660.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-197	-197	.00	.00	-197.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,344	-3,344	-432.77	.00	-2,911.23	12.9%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL UNDEFINED		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL REVENUES		-3,344	-3,344	-432.77	.00	-2,911.23	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL UNDEFINED		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL WELTY IMPROV 1281		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL REVENUES		-15,159	-15,159	-3,770.78	.00	-11,388.22	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%*
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL UNDEFINED		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL LAMMERS 1082		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL REVENUES		-3,755	-3,755	-2,435.43	.00	-1,319.57	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-325	-325	-457.67	.00	132.67	140.8%
	TOTAL SPECIAL ASSESSMENTS	-325	-325	-457.67	.00	132.67	140.8%
	TOTAL UNDEFINED	-325	-325	-457.67	.00	132.67	140.8%
	TOTAL ORCHARD ACRES 1283	-325	-325	-457.67	.00	132.67	140.8%
	TOTAL REVENUES	-325	-325	-457.67	.00	132.67	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL UNDEFINED		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL REVENUES		-3,819	-3,819	-1,183.91	.00	-2,635.09	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL UNDEFINED		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL REVENUES		-9,788	-9,788	-3,497.99	.00	-6,290.01	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22870207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL UNDEFINED		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL PORTER LATERAL GROUP 1089		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL REVENUES		-4,632	-4,632	-3,072.95	.00	-1,558.58	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446	.00	.00	-446.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%*
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL UNDEFINED		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL REVENUES		-8,338	-8,338	-4,357.82	.00	-3,980.18	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL UNDEFINED		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL REVENUES		-2,411	-2,411	-397.68	.00	-2,013.32	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
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							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL UNDEFINED		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL REVENUES		-4,265	-4,265	-1,327.95	.00	-2,937.05	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,747	-2,747	-845.57	.00	-1,901.43	30.8%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL UNDEFINED			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL KOMMINSK 1098			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL REVENUES			-2,747	-2,747	-845.57	.00	-1,901.43	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,418	-3,418	-422.99	.00	-2,995.01	12.4%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL UNDEFINED		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL REVENUES		-3,418	-3,418	-422.99	.00	-2,995.01	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%*
TOTAL SPECIAL ASSESSMENTS		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL UNDEFINED		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL AMERICAN VILLAGE 1301		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL REVENUES		-16,100	-16,100	-14,379.30	.00	-1,720.70	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%*
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL UNDEFINED		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL REVENUES		-6,859	-6,859	-1,008.18	.00	-5,850.82	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%*
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL UNDEFINED		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL WARRINGTON 1304		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL REVENUES		-101,721	-101,721	-74,530.97	.00	-27,190.09	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,308	-4,308	-13.32	.00	-4,294.68	.3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%*
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL UNDEFINED		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL REVENUES		-6,629	-6,629	-3,790.12	.00	-2,839.09	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL UNDEFINED		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL REVENUES		-5,068	-5,068	-1,054.18	.00	-4,013.82	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL UNDEFINED		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL LANGHALS 1310 DM		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL REVENUES		-4,873	-4,873	-2,959.71	.00	-1,913.29	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-24,180	-24,180	-12,218.32	.00	-11,961.68 50.5%*
TOTAL SPECIAL ASSESSMENTS		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL UNDEFINED		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL KOTTENBROCK		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL REVENUES		-24,180	-24,180	-12,218.32	.00	-11,961.68	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,157	-1,157	-958.68	.00	-198.32	82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL UNDEFINED		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL REVENUES		-1,157	-1,157	-958.68	.00	-198.32	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,426	-11,426	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%*
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL UNDEFINED		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL REVENUES		-11,162	-11,162	-7,723.93	.00	-3,438.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL UNDEFINED		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL REVENUES		-4,044	-4,044	-2,888.70	.00	-1,155.30	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%*	
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UNDEFINED	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL REVENUES	-3,537	-3,537	-2,145.21	.00	-1,391.79		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%*
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL UNDEFINED		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL REVENUES		-2,633	-2,633	-1,536.35	.00		-1,096.65	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL UNDEFINED		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL REVENUES		-28,505	-28,505	-23,064.26	.00	-5,441.19	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL UNDEFINED		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL REVENUES		-4,015	-4,015	-2,450.66	.00	-1,564.34	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL UNDEFINED		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL SECTION 27 #1327		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL REVENUES		-12,659	-12,659	-5,950.56	.00	-6,708.44	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,288	-2,288	-1,758.24	.00	-529.76	76.8%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL UNDEFINED		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL WARRINGTON 1236		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL REVENUES		-2,288	-2,288	-1,758.24	.00	-529.76	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,358.15	.00	2,358.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,358.15	.00	2,358.15	100.0%
	TOTAL UNDEFINED	0	0	-2,358.15	.00	2,358.15	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-2,358.15	.00	2,358.15	100.0%
	TOTAL REVENUES	0	0	-2,358.15	.00	2,358.15	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%*
TOTAL SPECIAL ASSESSMENTS		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL UNDEFINED		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL AUTUMN RIDGE DITCH 1241		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL REVENUES		-2,362	-2,362	-1,293.99	.00	-1,068.01	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-283	-283	-141.53	.00	-141.47	50.0%*
TOTAL SPECIAL ASSESSMENTS		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL UNDEFINED		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL REVENUES		-283	-283	-141.53	.00	-141.47	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%*
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL UNDEFINED		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL MERLE 1246		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL REVENUES		-5,841	-5,841	-4,130.81	.00	-1,710.19	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-176,297.42	-18,514.56	176,297.42	100.0%
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<a href="#">2018/07/000065</a>	07/02/2018	CRP	-2,179.43	REF 422366	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-1,033.20	REF 422414	allen county auditor	REAL ESTATE
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-1,874.78	REF 422492	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-203.03	REF 422597	allen county auditor	REAL ESTATE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-394.20	REF 422653	allen county auditor	REAL ESTATE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-347.63	REF 422753	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-1,778.18	REF 422784	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-1,778.93	REF 423479	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000508</a>	07/13/2018	CRP	-498.90	REF 423517	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-600.98	REF 423556	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-374.93	REF 423648	allen co auditor	REAL ESTATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-591.30	REF 423696	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-485.18	REF 423784	allen co auditor	REAL ESTATE
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-751.88	REF 423854	allen co auditor	REAL ESTATE
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-1,165.20	REF 423899	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-500.85	REF 423966	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-1,023.75	REF 424042	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-383.48	REF 424080	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-334.80	REF 424136	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-502.88	REF 424194	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-1,711.05	REF 424293	ALLEN CO AUDITOR	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-584.81	-106.37	584.81	100.0%
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<a href="#">2018/07/000065</a>	07/02/2018	CRP	-10.43	REF 422364	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-1.13	REF 422416	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-7.50	REF 422657	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-1.50	REF 422785	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-20.93	REF 423653	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-.75	REF 423697	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-5.63	REF 423785	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-18.00	REF 423843	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-6.00	REF 424043	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-6.75	REF 424078	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-.75	REF 424195	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-27.00	REF 424294	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	0	-176,882.23	-18,620.93	176,882.23	100.0%
	TOTAL UNDEFINED	0	0	-176,882.23	-18,620.93	176,882.23	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-176,882.23	-18,620.93	176,882.23	100.0%
	TOTAL REVENUES	0	0	-176,882.23	-18,620.93	176,882.23	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-430,542.80	-64,611.25	-204,457.20	67.8%*
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-64,611.25	REF 422440	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-430,542.80	-64,611.25	-204,457.20	67.8%
TOTAL UNDEFINED		-635,000	-635,000	-430,542.80	-64,611.25	-204,457.20	67.8%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-430,542.80	-64,611.25	-204,457.20	67.8%
TOTAL REVENUES		-635,000	-635,000	-430,542.80	-64,611.25	-204,457.20	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204 543895</a> SUCESSFUL CO-PAREN	0	0	-1,505.00	-350.00	1,505.00	100.0%	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-350.00	REF 422435	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	0	-1,505.00	-350.00	1,505.00	100.0%	
TOTAL UNDEFINED	0	0	-1,505.00	-350.00	1,505.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-1,505.00	-350.00	1,505.00	100.0%	
TOTAL REVENUES	0	0	-1,505.00	-350.00	1,505.00		



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	0	-8,301.00	-1,186.00	8,301.00 100.0%
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-91.00 REF 422339	CUSTOMER	EF		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-50.00 REF 422408	CUSTOMER	EF		
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-80.00 REF 422475	CUSTOMER	EF		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-31.00 REF 422584	CUSTOMER	EF		
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-38.00 REF 422648	CUSTOMER	EF		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-59.00 REF 422742	CUSTOMER	EF		
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-48.00 REF 422779	CUSTOMER	EF		
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-63.00 REF 423470	CUSTOMER	EF		
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-40.00 REF 423537	CUSTOMER	EF		
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-52.00 REF 423540	CUSTOMER	EF		
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-68.00 REF 423640	CUSTOMER	EF		
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-45.00 REF 423692	CUSTOMER	EF		
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-57.00 REF 423777	CUSTOMER	EF		
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-63.00 REF 423838	CUSTOMER	EF		
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-73.00 REF 423890	CUSTOMER	EF		
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-64.00 REF 423955	CUSTOMER	EF		
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-54.00 REF 424038	CUSTOMER	EF		
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-57.00 REF 424075	CUSTOMER	EF		
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-55.00 REF 424132	CUSTOMER	EF		
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-49.00 REF 424187	CUSTOMER	EF		
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-49.00 REF 424271	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-8,301.00	-1,186.00	8,301.00 100.0%
TOTAL UNDEFINED			0	0	-8,301.00	-1,186.00	8,301.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-8,301.00	-1,186.00	8,301.00 100.0%
TOTAL REVENUES			0	0	-8,301.00	-1,186.00	8,301.00



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a> FEES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-1,709.30	-306.86		1,709.30	100.0%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-306.86	REF 424025	JUNE INTEREST		REVOLVING LOAN FUND - INTEREST			
TOTAL INTEREST	0	0	-1,709.30	-306.86		1,709.30	100.0%	
11 OTHER REVENUE								
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522	-428,749.30	-8,255.83		323,227.30	406.3%	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-1,817.94	REF 422541	BLOCK GRANT		RLF PMT			
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-2,731.27	REF 422542	BEST ONE TIRE		RLF PMT			
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-975.35	REF 424116	KEYBERG PROPERTIES		RLF PMT			
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-2,731.27	REF 424175	BEST ONE TIRE		RLF PMT			
TOTAL OTHER REVENUE	-105,522	-105,522	-428,749.30	-8,255.83		323,227.30	406.3%	
TOTAL UNDEFINED	-105,522	-105,522	-430,458.60	-8,562.69		324,936.60	407.9%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-430,458.60	-8,562.69		324,936.60	407.9%	
TOTAL REVENUES	-105,522	-105,522	-430,458.60	-8,562.69		324,936.60		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24110211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED		0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI		0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES		0	0	-100.00	.00	100.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-1,434.18	-208.44	1,434.18	100.0%	
<a href="#">2018/07/000508</a>	07/13/2018 CRP	-208.44	REF 423521	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-245.82	-31.56	245.82	100.0%	
<a href="#">2018/07/000508</a>	07/13/2018 CRP	-31.56	REF 423522	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-1,680.00	-240.00	1,680.00	100.0%	
TOTAL UNDEFINED		0	0	-1,680.00	-240.00	1,680.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-1,680.00	-240.00	1,680.00	100.0%	
TOTAL REVENUES		0	0	-1,680.00	-240.00	1,680.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46918</a>	GRANT REVENUE	-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%*
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46918</a>	ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL ADVANCES IN		-17,000	-17,000	.00	.00	-17,000.00	.0%		
TOTAL UNDEFINED		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL REVENUES		-95,000	-95,000	-41,883.86	.00	-53,116.14			



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-6,928.10	-1,235.00		-6,071.90	53.3%*
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-1,235.00	REF 422428	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-24,895.00	-3,200.00		-12,105.00	67.3%*
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-3,200.00	REF 422429	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-31,823.10	-4,435.00		-18,176.90	63.6%
TOTAL UNDEFINED		-50,000	-50,000	-31,823.10	-4,435.00		-18,176.90	63.6%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-31,823.10	-4,435.00		-18,176.90	63.6%
TOTAL REVENUES		-50,000	-50,000	-31,823.10	-4,435.00		-18,176.90	



FOR 2018 07						JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-3,000	-3,000	-1,040.70	-70.00	-1,959.30	34.7%*		
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-70.00	REF 422427	CLERK OF COURTS				SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-1,040.70	-70.00	-1,959.30	34.7%		
08 INTERGOVERNMENTAL									
<a href="#">27020208</a>	<a href="#">580208</a> DRUG CRT - LOCAL	0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL INTERGOVERNMENTAL		0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL UNDEFINED		-3,000	-3,000	-10,749.44	-70.00	7,749.44	358.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-10,749.44	-70.00	7,749.44	358.3%		
TOTAL REVENUES		-3,000	-3,000	-10,749.44	-70.00	7,749.44			



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-5,937.73	-780.53	-11,062.27	34.9%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-780.53	REF 422484	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-5,937.73	-780.53	-11,062.27	34.9%
TOTAL UNDEFINED		-17,000	-17,000	-5,937.73	-780.53	-11,062.27	34.9%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-5,937.73	-780.53	-11,062.27	34.9%
TOTAL REVENUES		-17,000	-17,000	-5,937.73	-780.53	-11,062.27	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-3,227.46	-407.75	-2,772.54	53.8%*	
<u>2018/07/000097</u> 07/03/2018 CRP	-407.75	REF 422436	CLERK OF COURTS	COMPUTERIZES RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,227.46	-407.75	-2,772.54	53.8%	
TOTAL UNDEFINED	-6,000	-6,000	-3,227.46	-407.75	-2,772.54	53.8%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,227.46	-407.75	-2,772.54	53.8%	
TOTAL REVENUES	-6,000	-6,000	-3,227.46	-407.75	-2,772.54		





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	0	-16,608.10	-2,545.00	16,608.10	100.0%	
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-2,545.00	REF 422431	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-16,608.10	-2,545.00	16,608.10	100.0%	
TOTAL UNDEFINED			0	0	-16,608.10	-2,545.00	16,608.10	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-16,608.10	-2,545.00	16,608.10	100.0%	
TOTAL REVENUES			0	0	-16,608.10	-2,545.00	16,608.10		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706 DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27060204 542000 LEGAL RESEARCH</a>	0	0	-1,568.00	-225.00		1,568.00	100.0%	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-225.00	REF 422438	CLERK OF COURTS		DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	0	0	-1,568.00	-225.00		1,568.00	100.0%	
TOTAL UNDEFINED	0	0	-1,568.00	-225.00		1,568.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-1,568.00	-225.00		1,568.00	100.0%	
TOTAL REVENUES	0	0	-1,568.00	-225.00		1,568.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-24,275	-24,275	-15,958.00	-2,833.00	-8,317.00	65.7%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-2,833.00	REF 422498	PROBATE COURT	1 @ \$33.00/ 22 /@ \$25.00/ 45 @		
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-15,958.00	-2,833.00	-8,317.00	65.7%
TOTAL UNDEFINED		-24,275	-24,275	-15,958.00	-2,833.00	-8,317.00	65.7%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-15,958.00	-2,833.00	-8,317.00	65.7%
TOTAL REVENUES		-24,275	-24,275	-15,958.00	-2,833.00	-8,317.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-752.21	-98.72	-1,447.79	34.2%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-98.72	REF 422480	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-2,507.53	-329.03	-4,992.47	33.4%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-329.03	REF 422479	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-3,259.74	-427.75	-6,440.26	33.6%
TOTAL UNDEFINED		-9,700	-9,700	-3,259.74	-427.75	-6,440.26	33.6%
TOTAL JUVENILE COURT		-9,700	-9,700	-3,259.74	-427.75	-6,440.26	33.6%
TOTAL REVENUES		-9,700	-9,700	-3,259.74	-427.75	-6,440.26	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-1,908.00	-360.00		-10,092.00	15.9%*
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-360.00 REF 422491		PROBATE COURT	120 @ \$3.00	COURT COMPUTER FUN		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000	-6,145.00	-1,150.00		2,145.00	153.6%
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-1,150.00 REF 422487		PROBATE COURT	10 @ \$5.00/ 110 @ \$10.00	CLERK		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-8,053.00	-1,510.00		-7,947.00	50.3%
TOTAL UNDEFINED	-16,000	-16,000	-8,053.00	-1,510.00		-7,947.00	50.3%
TOTAL PROBATE COURT	-16,000	-16,000	-8,053.00	-1,510.00		-7,947.00	50.3%
TOTAL REVENUES	-16,000	-16,000	-8,053.00	-1,510.00		-7,947.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204 542002 COMPUTATION RESEAR</a>	-50,000	-50,000	-51,392.86	-6,297.87	1,392.86	102.8%	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-6,297.87	REF 422433	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-51,392.86	-6,297.87	1,392.86	102.8%	
TOTAL UNDEFINED	-50,000	-50,000	-51,392.86	-6,297.87	1,392.86	102.8%	
TOTAL CLERK OF COURTS	-50,000	-50,000	-51,392.86	-6,297.87	1,392.86	102.8%	
TOTAL REVENUES	-50,000	-50,000	-51,392.86	-6,297.87	1,392.86		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2716	INDIGENT GUARDIANSHIP								
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27160204</a>	<a href="#">540307</a>								
	FEEES-GUARDIANSHIP	-15,000	-15,000	-9,190.00	-1,280.00		-5,810.00	61.3%*	
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-1,280.00	REF 422489	PROBATE COURT	13 @ \$20.00/ 34 @ \$30.00		INDIG		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-9,190.00	-1,280.00		-5,810.00	61.3%	
91 TRANSFERS IN									
<a href="#">27160491</a>	<a href="#">590901</a>								
	TRANSFER IN	0	-17,000	-14,000.00	.00		-3,000.00	82.4%*	
	TOTAL TRANSFERS IN	0	-17,000	-14,000.00	.00		-3,000.00	82.4%	
	TOTAL UNDEFINED	-15,000	-32,000	-23,190.00	-1,280.00		-8,810.00	72.5%	
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-23,190.00	-1,280.00		-8,810.00	72.5%	
	TOTAL REVENUES	-15,000	-32,000	-23,190.00	-1,280.00		-8,810.00		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2720 ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106 540300 FEES</u>	0	0	-204.73	.00	204.73	100.0%	
TOTAL FINES & FORFEITURES	0	0	-204.73	.00	204.73	100.0%	
TOTAL UNDEFINED	0	0	-204.73	.00	204.73	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-204.73	.00	204.73	100.0%	
TOTAL REVENUES	0	0	-204.73	.00	204.73		





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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								
<a href="#">27220204</a>	<a href="#">540300</a> FEES	0	0	-4,935.00	-831.10	4,935.00	100.0%	
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-831.10	REF 422495	PROBATE COURT	1 @ \$6.10/ 55 @ \$15.00	MEDIATI		
TOTAL CHARGES FOR SERVICES		0	0	-4,935.00	-831.10	4,935.00	100.0%	
TOTAL UNDEFINED		0	0	-4,935.00	-831.10	4,935.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-4,935.00	-831.10	4,935.00	100.0%	
TOTAL REVENUES		0	0	-4,935.00	-831.10	4,935.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28010204 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-5,233.12	-328.80	-34,766.88	13.1%*	
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-328.80	REF 422426	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-10,912.83	-1,127.20	-29,087.17	27.3%*	
<a href="#">2018/07/000097</a>	07/03/2018 CRP	-1,127.20	REF 422430	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-16,145.95	-1,456.00	-63,854.05	20.2%	
TOTAL UNDEFINED		-80,000	-80,000	-16,145.95	-1,456.00	-63,854.05	20.2%	
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-16,145.95	-1,456.00	-63,854.05	20.2%	
TOTAL REVENUES		-80,000	-80,000	-16,145.95	-1,456.00	-63,854.05		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL UNDEFINED		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL REVENUES		-411,434	-411,434	-165,116.00	.00	-246,318.00			



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
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									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL UNDEFINED		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL REVENUES		-191,247	-191,247	-70,786.50	.00	-120,460.50			



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813 PRE-SENTENCE INVISTIGATION						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28130108 580210 81318 GRANT - STATE</a>	-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%*
TOTAL INTERGOVERNMENTAL	-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL UNDEFINED	-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL PRE-SENTENCE INVISTIGATION	-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL REVENUES	-75,275	-75,275	-30,977.00	.00	-44,298.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-30,301	-30,301	.00	.00	-30,301.00	.0%*	
TOTAL INTERGOVERNMENTAL		-30,301	-30,301	.00	.00	-30,301.00	.0%		
TOTAL UNDEFINED		-30,301	-30,301	.00	.00	-30,301.00	.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY		-30,301	-30,301	.00	.00	-30,301.00	.0%		
TOTAL REVENUES		-30,301	-30,301	.00	.00	-30,301.00			



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-48,565	-48,565	.00	.00		-48,565.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL UNDEFINED		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL REVENUES		-48,565	-48,565	.00	.00		-48,565.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-453,361	-453,361	-136,008.00	.00	-317,353.00	30.0%*
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-136,008.00	.00	-317,353.00	30.0%
TOTAL UNDEFINED		-453,361	-453,361	-136,008.00	.00	-317,353.00	30.0%
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-136,008.00	.00	-317,353.00	30.0%
TOTAL REVENUES		-453,361	-453,361	-136,008.00	.00	-317,353.00	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28190108</a>	<a href="#">580210 81918 GRANT - STATE</a>	-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%*
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL UNDEFINED		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL REVENUES		-390,000	-390,000	-234,000.00	.00	-156,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL UNDEFINED		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL SHERIFF'S DRUG		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL REVENUES		0	0	-2,109.40	.00	2,109.40	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-2,525.70	-30.00		42,525.70	-6.3%	
<u>2018/07/000278</u> 07/09/2018 CRP	-5.00 REF 422675		CLERK OF COURTS			LAE ENFORCEMENT TRUST FUN		
<u>2018/07/000711</u> 07/19/2018 CRP	-25.00 REF 423783		Clerk of Courts			PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	40,000	40,000	-2,525.70	-30.00		42,525.70	-6.3%	
TOTAL UNDEFINED	40,000	40,000	-2,525.70	-30.00		42,525.70	-6.3%	
TOTAL PROSECTOR	40,000	40,000	-2,525.70	-30.00		42,525.70	-6.3%	
TOTAL REVENUES	40,000	40,000	-2,525.70	-30.00		42,525.70		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-6,000.00	-800.00		6,000.00	100.0%	
<u>2018/07/000065</u> 07/02/2018 CRP	-300.00	REF 422353	GOOD FOOD		DARE - DONTATIONS			
<u>2018/07/000667</u> 07/17/2018 CRP	-300.00	REF 423655	RON SPENCER		DARE - DONTATIONS			
<u>2018/07/000667</u> 07/17/2018 CRP	-200.00	REF 423656	SS J PETROLEUM		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-6,000.00	-800.00		6,000.00	100.0%	
TOTAL UNDEFINED	0	0	-6,000.00	-800.00		6,000.00	100.0%	
TOTAL DARE	0	0	-6,000.00	-800.00		6,000.00	100.0%	
TOTAL REVENUES	0	0	-6,000.00	-800.00		6,000.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 GRANTS - FEDERAL	0	0	-237.51	.00	237.51	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-237.51	.00	237.51	100.0%
TOTAL UNDEFINED		0	0	-237.51	.00	237.51	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-237.51	.00	237.51	100.0%
TOTAL REVENUES		0	0	-237.51	.00	237.51	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-28,712.05	-4,827.16	28,712.05	100.0%
<a href="#">2018/07/000893</a>	07/24/2018 CRP	-4,827.16	REF 423962	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	0	-28,712.05	-4,827.16	28,712.05	100.0%
TOTAL UNDEFINED		0	0	-28,712.05	-4,827.16	28,712.05	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-28,712.05	-4,827.16	28,712.05	100.0%
TOTAL REVENUES		0	0	-28,712.05	-4,827.16	28,712.05	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28320108 580300 GRANT REVENUE</u>	0	0	-14,310.00	-7,740.00	14,310.00	100.0%	
<u>2018/07/001118</u> 07/30/2018 CRP	-7,740.00	REF 424208	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-14,310.00	-7,740.00	14,310.00	100.0%	
TOTAL UNDEFINED	0	0	-14,310.00	-7,740.00	14,310.00	100.0%	
TOTAL HRD RECYCLE GRANT	0	0	-14,310.00	-7,740.00	14,310.00	100.0%	
TOTAL REVENUES	0	0	-14,310.00	-7,740.00	14,310.00		



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	0	-1,573.00	-110.00	1,573.00	100.0%
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-110.00	REF 422670	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-1,573.00	-110.00	1,573.00	100.0%
TOTAL UNDEFINED		0	0	-1,573.00	-110.00	1,573.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,573.00	-110.00	1,573.00	100.0%
TOTAL REVENUES		0	0	-1,573.00	-110.00	1,573.00	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	0	-18,344.80	-2,540.50	18,344.80	100.0%	
<u>2018/07/000278</u> 07/09/2018 CRP	-2,340.50	REF 422671	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>2018/07/000667</u> 07/17/2018 CRP	-200.00	REF 423659	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	0	0	-18,344.80	-2,540.50	18,344.80	100.0%	
TOTAL UNDEFINED	0	0	-18,344.80	-2,540.50	18,344.80	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-18,344.80	-2,540.50	18,344.80	100.0%	
TOTAL REVENUES	0	0	-18,344.80	-2,540.50	18,344.80		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-4,456.45	-748.05	4,456.45	100.0%	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-748.05	REF 422669	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-4,456.45	-748.05	4,456.45	100.0%	
TOTAL UNDEFINED	0	0	-4,456.45	-748.05	4,456.45	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-4,456.45	-748.05	4,456.45	100.0%	
TOTAL REVENUES	0	0	-4,456.45	-748.05	4,456.45		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	0	-32.97	.00	32.97	100.0%	
TOTAL LICENSES & PERMITS			0	0	-32.97	.00	32.97	100.0%	
TOTAL UNDEFINED			0	0	-32.97	.00	32.97	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-32.97	.00	32.97	100.0%	
TOTAL REVENUES			0	0	-32.97	.00	32.97		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL UNDEFINED		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL DRUG USE PREVENTION		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL REVENUES		0	0	-23,743.20	.00	23,743.20	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000	-58,244.00	-8,377.00	7,244.00	114.2%
<a href="#">2018/07/000065</a>	07/02/2018 CRP	-3,162.00	REF 422329	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000174</a>	07/06/2018 CRP	-194.00	REF 422534	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000317</a>	07/10/2018 CRP	-217.00	REF 422757	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000669</a>	07/18/2018 CRP	-466.00	REF 423700	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-4,144.00	REF 424013	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/001055</a>	07/27/2018 CRP	-194.00	REF 424142	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000	-39,936.00	-6,131.00	-10,064.00	79.9%*
<a href="#">2018/07/000065</a>	07/02/2018 CRP	-1,392.00	REF 422330	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000174</a>	07/06/2018 CRP	-384.00	REF 422535	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000317</a>	07/10/2018 CRP	-323.00	REF 422758	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000669</a>	07/18/2018 CRP	-614.00	REF 423701	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-2,986.00	REF 424014	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2018/07/001055</a>	07/27/2018 CRP	-432.00	REF 424141	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	-101,000	-98,180.00	-14,508.00	-2,820.00	97.2%
TOTAL UNDEFINED		0	-101,000	-98,180.00	-14,508.00	-2,820.00	97.2%
TOTAL HANDGUN LICENSE		0	-101,000	-98,180.00	-14,508.00	-2,820.00	97.2%
TOTAL REVENUES		0	-101,000	-98,180.00	-14,508.00	-2,820.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28510108 580210 GRANT - STATE</u>	0	0	-40,930.01	-4,134.00	40,930.01	100.0%	
<u>2018/07/001007</u> 07/26/2018 CRP	-4,134.00	REF 424094	ALLEN CO. AUDITOR	OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL	0	0	-40,930.01	-4,134.00	40,930.01	100.0%	
TOTAL UNDEFINED	0	0	-40,930.01	-4,134.00	40,930.01	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-40,930.01	-4,134.00	40,930.01	100.0%	
TOTAL REVENUES	0	0	-40,930.01	-4,134.00	40,930.01		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">28540491 590901 TRANSFER IN</a>	0	0	-27,023.64	-27,023.64	27,023.64	100.0%	
<a href="#">2018/07/000901</a> 07/24/2018 GEN	-27,023.64	REF		RES #483-18			
TOTAL TRANSFERS IN	0	0	-27,023.64	-27,023.64	27,023.64	100.0%	
TOTAL UNDEFINED	0	0	-27,023.64	-27,023.64	27,023.64	100.0%	
TOTAL WCOCTF GRANT	0	0	-27,023.64	-27,023.64	27,023.64	100.0%	
TOTAL REVENUES	0	0	-27,023.64	-27,023.64	27,023.64		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28560308</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-183,564.96	.00	183,564.96 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL FY15 OH EMERG MGMT GRANT		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL REVENUES		0	0	-183,564.96	.00	183,564.96	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900	-355,264.87	-355,264.87	-325,635.13	52.2%*
<a href="#">2018/07/000812</a>	07/23/2018 CRP	-355,264.87	REF 423878	DEPARTMENT OF YOUTH	510 YTH SERVICES GRANT;	401 RE	
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-355,264.87	-355,264.87	-325,635.13	52.2%
TOTAL UNDEFINED		-680,900	-680,900	-355,264.87	-355,264.87	-325,635.13	52.2%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900	-355,264.87	-355,264.87	-325,635.13	52.2%
TOTAL REVENUES		-680,900	-680,900	-355,264.87	-355,264.87	-325,635.13	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL UNDEFINED		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL REVENUES		-680,900	-680,900	-232,854.09	.00	-448,045.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208 580367 BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-14,828.96	.00	-85,171.04	14.8%*	
<a href="#">28690308 580368 BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-83,863.88	.00	-86,136.12	49.3%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-98,692.84	.00	-171,307.16	36.6%	
TOTAL UNDEFINED	-270,000	-270,000	-98,692.84	.00	-171,307.16	36.6%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-98,692.84	.00	-171,307.16	36.6%	
TOTAL REVENUES	-270,000	-270,000	-98,692.84	.00	-171,307.16		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28720204 512034 HOSPITALITY NET</a>	-172,500	-172,500	-24,284.24	-4,050.42		-148,215.76	14.1%*	
<a href="#">2018/07/001178 07/31/2018 CRP</a>	-4,050.42 REF	424300	CUSTOMER		MAR & APR HOSP NET			
<a href="#">28720204 512035 PROGRAM NET</a>	-157,000	-157,000	-72,408.63	-5,443.97		-84,591.37	46.1%*	
<a href="#">2018/07/001178 07/31/2018 CRP</a>	-5,443.97 REF	424301	CUSTOMER		APR PROGRAM NET			
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-165,347.99	-30,210.62		-164,652.01	50.1%*	
<a href="#">2018/07/000070 07/02/2018 GEN</a>	-30,210.62 REF				LODGING TAX FOR MAY - 2018			
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-366,586	-366,586	-55,116.00	-10,070.21		-311,469.76	15.0%*	
<a href="#">2018/07/000070 07/02/2018 GEN</a>	-10,070.21 REF				LODGING TAX FOR MAY - 2018			
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	0	-37,500.00	-6,250.00		37,500.00	100.0%	
<a href="#">2018/07/001118 07/30/2018 CRP</a>	-6,250.00 REF	424165	CUSTOMER		CVB JULY			
<a href="#">28720204 540399 FEES - SUNDRY</a>	0	0	-7,787.56	.00		7,787.56	100.0%	
TOTAL CHARGES FOR SERVICES	-1,026,086	-1,026,086	-362,444.42	-56,025.22		-663,641.34	35.3%	
08 INTERGOVERNMENTAL								
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-25,000.00	.00		-75,000.00	25.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-25,000.00	.00		-75,000.00	25.0%	
12 RENT								
<a href="#">28720212 512001 RENT</a>	-200,000	-200,000	-189,870.58	-35,670.85		-10,129.42	94.9%*	



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<u>28720212 512001</u>	<u>RENT</u>							
<u>2018/07/001178</u>	07/31/2018 CRP	-35,670.85	REF 424299	CUSTOMER		MAY RENTAL & CROUSE		
<u>28720212 512003</u>	<u>PARKING RECEIPTS</u>	-76,210	-76,210	-45,818.69	-7,112.67	-30,391.15	60.1%*	
<u>2018/07/001178</u>	07/31/2018 CRP	-2,240.00	REF 424295	CUSTOMER		JUNE PARKING		
<u>2018/07/001178</u>	07/31/2018 CRP	-4,872.67	REF 424302	CUSTOMER		APR PARKING NET		
<u>28720212 512030</u>	<u>CHAMBER RENT</u>	-35,000	-35,000	-17,405.66	-2,557.73	-17,594.34	49.7%*	
<u>2018/07/001178</u>	07/31/2018 CRP	-2,557.73	REF 424296	CUSTOMER		JUNE CITY CLUB		
<u>28720212 512031</u>	<u>CATERING</u>	-18,500	-18,500	-5,023.76	-1,650.78	-13,476.24	27.2%*	
<u>2018/07/001178</u>	07/31/2018 CRP	-1,650.78	REF 424298	CUSTOMER		JUNE CATERING		
<u>28720212 512032</u>	<u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*	
TOTAL RENT		-474,710	-474,710	-258,118.69	-46,992.03	-216,591.15	54.4%	
80 OTHER FINANCING SOURCES								
<u>28720480 580450</u>	<u>PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*	
<u>28720480 580999</u>	<u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00	-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES		-76,300	-76,300	.00	.00	-76,300.00	.0%	
TOTAL UNDEFINED		-1,677,096	-1,677,096	-645,563.11	-103,017.25	-1,031,532.49	38.5%	
TOTAL CIVIC CENTER		-1,677,096	-1,677,096	-645,563.11	-103,017.25	-1,031,532.49	38.5%	
TOTAL REVENUES		-1,677,096	-1,677,096	-645,563.11	-103,017.25	-1,031,532.49		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28818</a> GRANT - STATE	0	0	-35,035.00	-19,955.00	35,035.00	100.0%	
<a href="#">2018/07/000065</a>	07/02/2018 CRP	-19,955.00	REF 422356	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	0	-35,035.00	-19,955.00	35,035.00	100.0%	
TOTAL UNDEFINED		0	0	-35,035.00	-19,955.00	35,035.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-35,035.00	-19,955.00	35,035.00	100.0%	
TOTAL REVENUES		0	0	-35,035.00	-19,955.00	35,035.00		



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ACCOUNTS FOR: 2905	FOR: CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">29050204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>		-1,000	-1,000	-3,740.00	-210.00	2,740.00	374.0%
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-40.00 REF 422538	SCOTT CAMPBELL	STEFANIE CAMPBELL PMT				
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-120.00 REF 423514	HALEY KING-CRAFT	HALEY KING CRAFTS				
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-30.00 REF 423515	MICHAEL COCKERELL	MICHAEL COCKERELL CRAFTS				
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-20.00 REF 423873	NANDRY SMITH-CRAFTS	CRAFTS PYT NANDRY SMITH				
TOTAL CHARGES FOR SERVICES			-1,000	-1,000	-3,740.00	-210.00		2,740.00	374.0%
TOTAL UNDEFINED			-1,000	-1,000	-3,740.00	-210.00		2,740.00	374.0%
TOTAL CRAFTS EDUCATIONAL TRUST			-1,000	-1,000	-3,740.00	-210.00		2,740.00	374.0%
TOTAL REVENUES			-1,000	-1,000	-3,740.00	-210.00		2,740.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
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							
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-108.79	-19.66	-51.21	68.0%*	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-19.66 REF 424026		JUNE INTEREST		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-160	-160	-108.79	-19.66	-51.21	68.0%	
59 MISCELLANEOUS							
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-34,295.02	-2,195.90	24,295.02	343.0%	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-100.00 REF 423619		T & D INTERIORS		DONATION MEM OWEN WEAVER		
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-160.00 REF 424084		COUNTRY K9 KENNELS E		DONATION OWEN W-ABIL PLAY		
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-1,935.90 REF 424168		WEAVER FAMILY		POKER RUN DONATE ABIL PLA		
TOTAL MISCELLANEOUS	-10,000	-10,000	-34,295.02	-2,195.90	24,295.02	343.0%	
TOTAL UNDEFINED	-10,160	-10,160	-34,403.81	-2,215.56	24,243.81	338.6%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-34,403.81	-2,215.56	24,243.81	338.6%	
TOTAL REVENUES	-10,160	-10,160	-34,403.81	-2,215.56	24,243.81		





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3004	BOND SERIES 01 - CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126</a> CVB-QTRLY (CITY'S	0	0	-20,054.35	.00	20,054.35	100.0%
TOTAL OTHER REVENUE		0	0	-20,054.35	.00	20,054.35	100.0%
TOTAL UNDEFINED		0	0	-20,054.35	.00	20,054.35	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-20,054.35	.00	20,054.35	100.0%
TOTAL REVENUES		0	0	-20,054.35	.00	20,054.35	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3020	HB300 ENERGY PROJ						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL UNDEFINED		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL HB300 ENERGY PROJ		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL REVENUES		0	0	-82,905.78	.00	82,905.78	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3120 FT SHAWNEE WATER 17-120							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">31200204 540330 TAP FEES</a>	0	0	-2,500.00	.00	2,500.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00	2,500.00	100.0%	
07 SPECIAL ASSESSMENTS							
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL UNDEFINED	0	0	-4,612.67	.00	4,612.67	100.0%	
TOTAL FT SHAWNEE WATER 17-120	0	0	-4,612.67	.00	4,612.67	100.0%	
TOTAL REVENUES	0	0	-4,612.67	.00	4,612.67		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,852.04	.00		1,852.04	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,852.04	.00		1,852.04	100.0%
TOTAL UNDEFINED		0	0	-1,852.04	.00		1,852.04	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,852.04	.00		1,852.04	100.0%
TOTAL REVENUES		0	0	-1,852.04	.00		1,852.04	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">31900207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	10.48	.00	-10.48	100.0%*	
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00	-10.48	100.0%	
TOTAL UNDEFINED		0	0	10.48	.00	-10.48	100.0%	
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00	-10.48	100.0%	
TOTAL REVENUES		0	0	10.48	.00	-10.48		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">37080411</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	0	-43,975.85	.00	43,975.85 100.0%
TOTAL OTHER REVENUE		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL UNDEFINED		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL EASTOWN RD		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL REVENUES		0	0	-43,975.85	.00	43,975.85	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3709	128A ELIDA ROAD						
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">37090481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-2,500.00	.00	2,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-88,326.15	.00	88,326.15 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-88,326.15	.00	88,326.15	100.0%
TOTAL UNDEFINED		0	0	-90,826.15	.00	90,826.15	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-90,826.15	.00	90,826.15	100.0%
TOTAL REVENUES		0	0	-90,826.15	.00	90,826.15	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL UNDEFINED		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL REVENUES		-40,000	-40,000	-2,796.19	.00	-37,203.81	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">39990202</a>	<a href="#">520001</a> REAL ESTATE TAX	0	0	-750,086.15	.00	750,086.15	100.0%	
<a href="#">39990202</a>	<a href="#">520002</a> PERSONAL PROP TAX	0	0	-33.05	.00	33.05	100.0%	
	TOTAL PROPERTY TAXES	0	0	-750,119.20	.00	750,119.20	100.0%	
91 TRANSFERS IN								
<a href="#">39990491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-531,550.46	-531,550.46	531,550.46	100.0%	
<a href="#">2018/07/000239</a>	07/09/2018 GEN	-531,550.46	REF		RES #440-18			
	TOTAL TRANSFERS IN	0	0	-531,550.46	-531,550.46	531,550.46	100.0%	
	TOTAL UNDEFINED	0	0	-1,281,669.66	-531,550.46	1,281,669.66	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,281,669.66	-531,550.46	1,281,669.66	100.0%	
	TOTAL REVENUES	0	0	-1,281,669.66	-531,550.46	1,281,669.66		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500	-10,683.00	.00	-11,817.00	47.5%*
	TOTAL OTHER REVENUE	-22,500	-22,500	-10,683.00	.00	-11,817.00	47.5%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	-264.00	.00	-9,736.00	2.6%*
	TOTAL TRANSFERS IN	-10,000	-10,000	-264.00	.00	-9,736.00	2.6%
	TOTAL UNDEFINED	-32,500	-32,500	-10,947.00	.00	-21,553.00	33.7%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-10,947.00	.00	-21,553.00	33.7%
	TOTAL REVENUES	-32,500	-32,500	-10,947.00	.00	-21,553.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	0	-745,000	.00	.00	-745,000.00	.0%*
	TOTAL OTHER REVENUE	0	-745,000	.00	.00	-745,000.00	.0%
	TOTAL UNDEFINED	0	-745,000	.00	.00	-745,000.00	.0%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	.00	.00	-745,000.00	.0%
	TOTAL REVENUES	0	-745,000	.00	.00	-745,000.00	

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-216,300.00	-30,900.00		216,300.00	100.0%	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-30,900.00	REF 423852	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-216,300.00	-30,900.00		216,300.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-931,496.66	-314,310.88		931,496.66	100.0%	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-314,310.88	REF 424274	AUDITOR	CASINO TAX REVENUE				
TOTAL INTERGOVERNMENTAL	0	0	-931,496.66	-314,310.88		931,496.66	100.0%	
11 OTHER REVENUE								
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-42,062.09	-25,499.00		42,062.09	100.0%	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-25,499.00	REF 422539	ORC UTILITY & INFRAS	AEP PURCHASED UTILITY				
TOTAL OTHER REVENUE	0	0	-42,062.09	-25,499.00		42,062.09	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-103,655.12	.00		103,655.12	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-103,655.12	.00		103,655.12	100.0%	
TOTAL UNDEFINED	0	0	-1,293,513.87	-370,709.88		1,293,513.87	100.0%	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017	BUILDING & EXPANSION FUND						
	TOTAL BUILDING & EXPANSION FUND	0	0	-1,293,513.87	-370,709.88	1,293,513.87	100.0%
	TOTAL REVENUES	0	0	-1,293,513.87	-370,709.88	1,293,513.87	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">40180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-429,594	-429,594	-245,301.63	.00	-184,292.37	57.1%*
<a href="#">40180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-20,597	-20,597	-18,365.52	.00	-2,231.48	89.2%*
<a href="#">40180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-860	-860	-436.36	.00	-423.64	50.7%*
	TOTAL PROPERTY TAXES	-451,051	-451,051	-264,103.51	.00	-186,947.49	58.6%
08 INTERGOVERNMENTAL							
<a href="#">40180208</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-25,819	-25,819	-24,746.62	.00	-1,072.38	95.8%*
	TOTAL INTERGOVERNMENTAL	-25,819	-25,819	-24,746.62	.00	-1,072.38	95.8%
80 OTHER FINANCING SOURCES							
<a href="#">40180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,038	-8,038	-4,136.49	.00	-3,901.51	51.5%*
	TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,136.49	.00	-3,901.51	51.5%
	TOTAL UNDEFINED	-484,908	-484,908	-292,986.62	.00	-191,921.38	60.4%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-292,986.62	.00	-191,921.38	60.4%
	TOTAL REVENUES	-484,908	-484,908	-292,986.62	.00	-191,921.38	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-367,846	-367,846	-110,231.99	-20,140.41		-257,614.22	30.0%*
	<a href="#">2018/07/000070</a> 07/02/2018 GEN	-20,140.41	REF			LODGING TAX FOR MAY - 2018		
	TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-110,231.99	-20,140.41		-257,614.22	30.0%
11 OTHER REVENUE								
<a href="#">40194111</a>	<a href="#">511699</a> OTHER RECEIPTS	0	0	-29,407.77	-29,407.77		29,407.77	100.0%
	<a href="#">2018/07/000128</a> 07/05/2018 CRP	-25,000.00	REF 422443	CUSTOMER		REIMB JNTMKTG TO VMCCC MA		
	<a href="#">2018/07/001118</a> 07/30/2018 CRP	-4,407.77	REF 424166	CUSTOMER		REIMB FUNDS FROM SCENIC S		
	TOTAL OTHER REVENUE	0	0	-29,407.77	-29,407.77		29,407.77	100.0%
	TOTAL UNDEFINED	-367,846	-367,846	-139,639.76	-49,548.18		-228,206.45	38.0%
	TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-139,639.76	-49,548.18		-228,206.45	38.0%
	TOTAL REVENUES	-367,846	-367,846	-139,639.76	-49,548.18		-228,206.45	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">40210480</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	0	-89,209.94	.00	89,209.94	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-89,209.94	.00	89,209.94	100.0%
82 BOND PROCEEDS							
<a href="#">40210482</a>	<a href="#">581201</a>						
	BOND PROCEEDS	0	-5,000,000	-5,000,000.00	-5,000,000.00	.00	100.0%
<a href="#">2018/07/000733</a>	07/19/2018 GEN						
	-5,000,000.00 REF						WRONG FUND
TOTAL BOND PROCEEDS		0	-5,000,000	-5,000,000.00	-5,000,000.00	.00	100.0%
TOTAL UNDEFINED		0	-5,000,000	-5,089,209.94	-5,000,000.00	89,209.94	101.8%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-5,089,209.94	-5,000,000.00	89,209.94	101.8%
TOTAL REVENUES		0	-5,000,000	-5,089,209.94	-5,000,000.00	89,209.94	



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-226.28	.00	226.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-226.28	.00	226.28	100.0%
TOTAL UNDEFINED		0	0	-226.28	.00	226.28	100.0%
TOTAL 1150 PIKE RUN		0	0	-226.28	.00	226.28	100.0%
TOTAL REVENUES		0	0	-226.28	.00	226.28	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL UNDEFINED		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL 1169 BATH TWP TR		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL REVENUES		0	0	-13,520.20	.00	13,520.20	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4175	1175 RUDOLPH						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES			-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-20,000	-7,002.69	.00	-12,997.31	35.0%*
TOTAL SPECIAL ASSESSMENTS		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL UNDEFINED		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL REVENUES		0	-20,000	-7,002.69	.00	-12,997.31	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239	OTTAWA RIVER ENHANCEMENT 1239						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-189.70	.00	189.70	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-189.70	.00	189.70	100.0%
TOTAL UNDEFINED		0	0	-189.70	.00	189.70	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-189.70	.00	189.70	100.0%
TOTAL REVENUES		0	0	-189.70	.00	189.70	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-12.66	.00	12.66	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12.66	.00	12.66	100.0%		
TOTAL UNDEFINED		0	0	-12.66	.00	12.66	100.0%		
TOTAL COLUCCI 1243		0	0	-12.66	.00	12.66	100.0%		
TOTAL REVENUES		0	0	-12.66	.00	12.66			



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246 1246 MERLE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	0	-324.24	.00	324.24	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-324.24	.00	324.24	100.0%
TOTAL UNDEFINED	0	0	-324.24	.00	324.24	100.0%
TOTAL 1246 MERLE	0	0	-324.24	.00	324.24	100.0%
TOTAL REVENUES	0	0	-324.24	.00	324.24	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL UNDEFINED		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL 1251 LOST CREEK		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL REVENUES		0	0	-15,925.45	.00	15,925.45	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252 BERRYMAN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-887.91	.00	-6,112.09	12.7%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL UNDEFINED			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL 1252 BERRYMAN			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL REVENUES			-7,000	-7,000	-887.91	.00	-6,112.09	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL 1253 STEINKE		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-13.23	.00	13.23	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13.23	.00	13.23	100.0%
TOTAL UNDEFINED		0	0	-13.23	.00	13.23	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-13.23	.00	13.23	100.0%
TOTAL REVENUES		0	0	-13.23	.00	13.23	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4266 4266 MOSER JT CTY							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42660207 570001 SPECIAL ASSESSMENT</a>	3,200	3,200	-2,869.73	.00	6,069.73	-89.7%	
TOTAL SPECIAL ASSESSMENTS	3,200	3,200	-2,869.73	.00	6,069.73	-89.7%	
TOTAL UNDEFINED	3,200	3,200	-2,869.73	.00	6,069.73	-89.7%	
TOTAL 4266 MOSER JT CTY	3,200	3,200	-2,869.73	.00	6,069.73	-89.7%	
TOTAL REVENUES	3,200	3,200	-2,869.73	.00	6,069.73		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4268 1268 WRASMAN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>	-81,821	-81,821	-146,068.44	.00	64,247.44	178.5%	
TOTAL SPECIAL ASSESSMENTS	-81,821	-81,821	-146,068.44	.00	64,247.44	178.5%	
TOTAL UNDEFINED	-81,821	-81,821	-146,068.44	.00	64,247.44	178.5%	
TOTAL 1268 WRASMAN	-81,821	-81,821	-146,068.44	.00	64,247.44	178.5%	
TOTAL REVENUES	-81,821	-81,821	-146,068.44	.00	64,247.44		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-831.40	.00	-1,168.60 41.6%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL UNDEFINED		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL 1275 LAPOINT		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL REVENUES		-2,000	-2,000	-831.40	.00	-1,168.60	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-791.18	.00	-1,208.82 39.6%*
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL UNDEFINED			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL 1276 SHAWVER&GODDARD			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL REVENUES			-2,000	-2,000	-791.18	.00	-1,208.82



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-1,832.53	.00	-2,167.47	45.8%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL UNDEFINED		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL REVENUES		0	-4,000	-1,832.53	.00	-2,167.47	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL UNDEFINED	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL REVENUES	0	0	-2,045.46	.00	2,045.46		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-750	-698.61	.00	-51.39	93.1%*
TOTAL SPECIAL ASSESSMENTS		0	-750	-698.61	.00	-51.39	93.1%
TOTAL UNDEFINED		0	-750	-698.61	.00	-51.39	93.1%
TOTAL 1301 AMERICAN VILLAGE		0	-750	-698.61	.00	-51.39	93.1%
TOTAL REVENUES		0	-750	-698.61	.00	-51.39	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302	ELMVIEW DR						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL UNDEFINED			-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL 1302 ELMVIEW DR			-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL REVENUES			-6,000	-6,000	-3,635.96	.00	-2,364.04	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%*
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL UNDEFINED		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL 1304 WARRINGTON		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL REVENUES		-146,255	-146,255	-54,254.53	.00	-92,000.47	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305	1305 JASON LAMB						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>		0	0	-22.28	.00	22.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-22.28	.00	22.28	100.0%
TOTAL UNDEFINED		0	0	-22.28	.00	22.28	100.0%
TOTAL 1305 JASON LAMB		0	0	-22.28	.00	22.28	100.0%
TOTAL REVENUES		0	0	-22.28	.00	22.28	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL UNDEFINED		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL REVENUES		0	0	-4,492.91	.00	4,492.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43090207 570001 SPECIAL ASSESSMENT</u>	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%*	
TOTAL SPECIAL ASSESSMENTS	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL UNDEFINED	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL 1309 WAPAK ROAD	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL REVENUES	-3,000	-4,524	-1,465.74	.00	-3,057.96		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4310 1310 LANGHALS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%	
TOTAL SPECIAL ASSESSMENTS	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%	
TOTAL UNDEFINED	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%	
TOTAL 1310 LANGHALS	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%	
TOTAL REVENUES	-6,600	-6,600	-9,351.83	.00	2,751.83		



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43120207 570001 SPECIAL ASSESSMENT</u>	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%*	
TOTAL SPECIAL ASSESSMENTS	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%	
TOTAL UNDEFINED	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%	
TOTAL 1312 KOTTENBROUCK GROUP	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%	
TOTAL REVENUES	-14,500	-14,500	-5,910.11	.00	-8,589.89		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,000.00	-2,000.00	2,000.00	100.0%
<a href="#">2018/07/001055</a>	07/27/2018 CRP	-2,000.00	REF 424127	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED		0	0	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL REVENUES		0	0	-2,000.00	-2,000.00	2,000.00	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%*
TOTAL SPECIAL ASSESSMENTS		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL UNDEFINED		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL 1317 WALKER GROUP		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL REVENUES		-28,602	-28,602	-7,638.75	.00	-20,963.25	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL UNDEFINED		-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL 1318 FETTER GROUP TILE		-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL REVENUES		-7,000	-7,000	-3,624.72	.00	-3,375.28	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%*
TOTAL SPECIAL ASSESSMENTS		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL UNDEFINED		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL REVENUES		-10,208	-10,208	-4,258.53	.00	-5,949.47	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%*
TOTAL SPECIAL ASSESSMENTS			-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%
92 ADVANCES IN								
<a href="#">43220492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL ADVANCES IN			0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED			-38,000	-38,000	-61,777.92	.00	23,777.92	162.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			-38,000	-38,000	-61,777.92	.00	23,777.92	162.6%
TOTAL REVENUES			-38,000	-38,000	-61,777.92	.00	23,777.92	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-105,000	-126,000	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED		-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL REVENUES		-105,000	-126,000	.00	.00	-126,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
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	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	0	-250,000	.00	.00	-250,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-1,942.07	.00	-2,057.93	48.6%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL UNDEFINED		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL REVENUES		0	-4,000	-1,942.07	.00	-2,057.93	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL UNDEFINED		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL QUARRY #1326		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL REVENUES		0	0	-11,489.44	.00	11,489.44	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-8,100	-5,086.88	.00	-3,013.12	62.8%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL UNDEFINED		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL 1327 SECTION #127		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL REVENUES		0	-8,100	-5,086.88	.00	-3,013.12	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>43280207 570001 SPECIAL ASSESSMENT</u>	0	0	-81,593.03	-1,094.65		81,593.03	100.0%	
<u>2018/07/000128</u> 07/05/2018 CRP	-84.14	REF 422473	AMSTUTZ DITCH	1328	AMSTUTZ GROUP - SPECIAL A			
<u>2018/07/000317</u> 07/10/2018 CRP	-918.63	REF 422770	AMSTUTZ DITCH	1328	AMSTUTZ GROUP - SPECIAL A			
<u>2018/07/000711</u> 07/19/2018 CRP	-91.88	REF 423772	AMSTUTZ DITCH	1328	AMSTUTZ GROUP - SPECIAL A			
TOTAL SPECIAL ASSESSMENTS	0	0	-81,593.03	-1,094.65		81,593.03	100.0%	
11 OTHER REVENUE								
<u>43280211 511699 OTHER RECEIPTS</u>	0	0	-7,989.01	.00		7,989.01	100.0%	
TOTAL OTHER REVENUE	0	0	-7,989.01	.00		7,989.01	100.0%	
TOTAL UNDEFINED	0	0	-89,582.04	-1,094.65		89,582.04	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-89,582.04	-1,094.65		89,582.04	100.0%	
TOTAL REVENUES	0	0	-89,582.04	-1,094.65		89,582.04		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43290492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-8,000.00	.00	8,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-8,000.00	.00	8,000.00	100.0%
	TOTAL UNDEFINED	0	0	-8,000.00	.00	8,000.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-8,000.00	.00	8,000.00	100.0%
	TOTAL REVENUES	0	0	-8,000.00	.00	8,000.00	



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FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL UNDEFINED	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	0	-50,000.00	.00	50,000.00	100.0%	
	TOTAL REVENUES	0	0	-50,000.00	.00	50,000.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
	<a href="#">43310492 590902 ADVANCE IN</a>	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL REVENUES	0	0	-6,000.00	.00		6,000.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43320480</a>	<a href="#">599127</a>	DITCH BONDS	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
92 ADVANCES IN							
<a href="#">43320492</a>	<a href="#">590902</a>	ADVANCE IN	0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL ADVANCES IN		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL REVENUES		0	0	-6,500.00	.00	6,500.00	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43350481</a>	<a href="#">581101</a>	NOTE PROCEEDS	0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL NOTE PROCEEDS			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL UNDEFINED			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL REVENUES			0	0	-80,000.00	.00	80,000.00



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,196.47	.00		3,196.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,196.47	.00		3,196.47	100.0%
11 OTHER REVENUE							
<a href="#">44000411 511699 OTHER RECEIPTS</a>	40,000	-40,000	-16,269.15	-877.20		-23,730.85	40.7%*
<a href="#">2018/07/000098</a> 07/03/2018 CRP	-252.60	REF UB			2018 UB UB		
<a href="#">2018/07/000129</a> 07/05/2018 CRP	-104.10	REF UB			2018 UB UB		
<a href="#">2018/07/000129</a> 07/05/2018 CRP	-104.10	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/07/000894</a> 07/24/2018 CRP	-104.10	REF UB			2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-16,269.15	-877.20		-23,730.85	40.7%
92 ADVANCES IN							
<a href="#">44000492 590902 ADVANCE IN</a>	-10,000	-10,000	-1,426.00	.00		-8,574.00	14.3%*
TOTAL ADVANCES IN	-10,000	-10,000	-1,426.00	.00		-8,574.00	14.3%
TOTAL UNDEFINED	30,000	-50,000	-20,891.62	-877.20		-29,108.38	41.8%





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-20,891.62	-877.20		-29,108.38	41.8%
	TOTAL REVENUES	30,000	-50,000	-20,891.62	-877.20		-29,108.38	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-443.19	.00	243.19	221.6%
	TOTAL SPECIAL ASSESSMENTS	0	-200	-443.19	.00	243.19	221.6%
	TOTAL UNDEFINED	0	-200	-443.19	.00	243.19	221.6%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	-200	-443.19	.00	243.19	221.6%
	TOTAL REVENUES	0	-200	-443.19	.00	243.19	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-3,100	-5,535.96	.00	2,435.96	178.6%
	TOTAL SPECIAL ASSESSMENTS	0	-3,100	-5,535.96	.00	2,435.96	178.6%
	TOTAL UNDEFINED	0	-3,100	-5,535.96	.00	2,435.96	178.6%
	TOTAL BERRYMAN WATERLINE CONST	0	-3,100	-5,535.96	.00	2,435.96	178.6%
	TOTAL REVENUES	0	-3,100	-5,535.96	.00	2,435.96	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,108.79	.00	3,108.79	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,108.79	.00	3,108.79	100.0%
	TOTAL UNDEFINED	0	0	-3,108.79	.00	3,108.79	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,108.79	.00	3,108.79	100.0%
	TOTAL REVENUES	0	0	-3,108.79	.00	3,108.79	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	0	-29,000	-11,683.95	.00	-17,316.05	40.3%*	
TOTAL OTHER REVENUE	0	-29,000	-11,683.95	.00	-17,316.05	40.3%	
TOTAL UNDEFINED	0	-29,000	-11,683.95	.00	-17,316.05	40.3%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-11,683.95	.00	-17,316.05	40.3%	
TOTAL REVENUES	0	-29,000	-11,683.95	.00	-17,316.05		



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FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,100	-5,100	-2,554.34	-150.06	-2,545.66	50.1%*	
<u>2018/07/000443</u> 07/09/2018 CRP	-25.01 REF UB			2018 UB UB			
<u>2018/07/000443</u> 07/09/2018 CRP	-25.01 REF UB			2018 UB UB			
<u>2018/07/000443</u> 07/09/2018 CRP	-25.01 REF UB			2018 UB UB			
<u>2018/07/000670</u> 07/18/2018 CRP	-75.03 REF UB			2018 UB UB			
TOTAL OTHER REVENUE	-5,100	-5,100	-2,554.34	-150.06	-2,545.66	50.1%	
TOTAL UNDEFINED	-5,100	-5,100	-2,554.34	-150.06	-2,545.66	50.1%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-2,554.34	-150.06	-2,545.66	50.1%	
TOTAL REVENUES	-5,100	-5,100	-2,554.34	-150.06	-2,545.66		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-831.44	-14.72	-1,268.56	39.6%*
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-14.72	REF UB		2018 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-831.44	-14.72	-1,268.56	39.6%
TOTAL UNDEFINED		-2,100	-2,100	-831.44	-14.72	-1,268.56	39.6%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-831.44	-14.72	-1,268.56	39.6%
TOTAL REVENUES		-2,100	-2,100	-831.44	-14.72	-1,268.56	



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





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a> TRANSFER IN	-160,500	-160,500	-10,000.00	.00	-150,500.00	6.2%*
TOTAL TRANSFERS IN		-160,500	-160,500	-10,000.00	.00	-150,500.00	6.2%
TOTAL UNDEFINED		-160,500	-160,500	-10,000.00	.00	-150,500.00	6.2%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500	-10,000.00	.00	-150,500.00	6.2%
TOTAL REVENUES		-160,500	-160,500	-10,000.00	.00	-150,500.00	



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ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%*
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
	<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	.00	-434,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-400,000	-400,000	-3,960.00	.00		-396,040.00	1.0%*
TOTAL OTHER REVENUE		-400,000	-400,000	-3,960.00	.00		-396,040.00	1.0%
81 NOTE PROCEEDS								
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-833,000	-833,000	-8,040.00	.00		-824,960.00	1.0%*
TOTAL NOTE PROCEEDS		-833,000	-833,000	-8,040.00	.00		-824,960.00	1.0%
91 TRANSFERS IN								
<a href="#">45800491</a>	<a href="#">590901</a> TRANSFER IN	-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%*
TOTAL TRANSFERS IN		-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%
TOTAL UNDEFINED		-1,653,000	-1,653,000	-267,200.00	.00		-1,385,800.00	16.2%
TOTAL SPRINGBROOK ESTATES SEW IMP		-1,653,000	-1,653,000	-267,200.00	.00		-1,385,800.00	16.2%
TOTAL REVENUES		-1,653,000	-1,653,000	-267,200.00	.00		-1,385,800.00	



FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,351.36	.00		3,351.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,351.36	.00		3,351.36	100.0%
11 OTHER REVENUE							
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-23,730.95	-681.34		-36,269.05	39.6%*
<a href="#">2018/07/000129</a> 07/05/2018 CRP	-92.91	REF UB			2018 UB UB		
<a href="#">2018/07/000129</a> 07/05/2018 CRP	-92.91	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-30.97	REF UB			2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-23,730.95	-681.34		-36,269.05	39.6%
TOTAL UNDEFINED	-60,000	-60,000	-27,082.31	-681.34		-32,917.69	45.1%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-27,082.31	-681.34		-32,917.69	45.1%
TOTAL REVENUES	-60,000	-60,000	-27,082.31	-681.34		-32,917.69	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-28,000	-33,035.32	.00	5,035.32 118.0%
TOTAL SPECIAL ASSESSMENTS			0	-28,000	-33,035.32	.00	5,035.32 118.0%
TOTAL UNDEFINED			0	-28,000	-33,035.32	.00	5,035.32 118.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	-28,000	-33,035.32	.00	5,035.32 118.0%
TOTAL REVENUES			0	-28,000	-33,035.32	.00	5,035.32



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
TOTAL SPECIAL ASSESSMENTS		-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL FINDLAY RD PH II/PROJ 11-99		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL REVENUES		-45,000	-45,000	-37,527.60	.00	-7,472.40	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491 590901 TRANSFER IN</a>	0	-195,624	-245,624.00	-50,000.00	50,000.00	125.6%	
<a href="#">2018/07/000235</a> 07/09/2018 GEN	-50,000.00	REF		RES #438-18			
TOTAL TRANSFERS IN	0	-195,624	-245,624.00	-50,000.00	50,000.00	125.6%	
TOTAL UNDEFINED	0	-195,624	-245,624.00	-50,000.00	50,000.00	125.6%	
TOTAL OPWC	0	-195,624	-245,624.00	-50,000.00	50,000.00	125.6%	
TOTAL REVENUES	0	-195,624	-245,624.00	-50,000.00	50,000.00		





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



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



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



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-2,600	-2,600	-2,700.00	-600.00	100.00 103.8%
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-100.00	REF 422372	ALL Excavating (McCo	Permit 2018-37	
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-100.00	REF 422373	Morinda Petroleum (S	Permit 2018-43	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-100.00	REF 422721	John Cloud	Permit 2018-47	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-100.00	REF 423687	Doug's Plumbing & He	Permit 2018-51	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-100.00	REF 423887	B. Cook & Son Plumbi	Permit 2018-54	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-100.00	REF 424265	BATH TRANSFORMATIONS	PERMIT 2018-57	
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-125,000	-125,000	-46,647.50	-3,312.50	-78,352.50 37.3%*
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-500.00	REF 422371	Brad Buetner (Homeow	Permit 2018-44	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-1,000.00	REF 423454	McKissick Investment	Permits 2018-48-49	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-500.00	REF 423484	Good Equipment Servi	Permit 2018-50	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-500.00	REF 423774	SHAWNEE DEVELOPMENT	PERMIT 2018-53	
<a href="#">2018/07/000935</a>	07/25/2018	CRP	-312.50	REF 423961	ROBY MOTORS	PERMIT 2018-55	
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-500.00	REF 424143	KINGERY CONSTRUCTION	PERMIT 2018-56	
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-57,000	-57,000	-19,210.37	-1,732.95	-37,789.63 33.7%*
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-410.07	REF 422601	Village of Spencervi	Use of Vactor Inv 2018-16	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-322.88	REF 423888	Village of Spencervi	Invoice 2018-17	
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-1,000.00	REF 424095	ALLEN WATER DISTRICT	AUGUST 2018 RENT	
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-575,000	-575,000	-324,472.36	.00	-250,527.64 56.4%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,350,000	-7,350,000	-3,685,813.06	-67,972.33	-3,664,186.94 50.1%*
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-148.50	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-133.65	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-135.15	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-133.65	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-133.65	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2018/07/000066</a>	07/02/2018	CRP	-148.50	REF UB		2018 UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/07/000066</u>	07/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000066</u>	07/02/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000066</u>	07/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000090</u>	07/03/2018	UBC	-14.85 REF M4.18				
<u>2018/07/000090</u>	07/03/2018	UBC	14.85 REF M4.18				
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2017 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2017 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-150.00 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-50.00 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-49.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-49.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-13.37 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-55.00 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-49.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-49.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-133.65 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-13.37 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-149.15 REF UB		2018 UB UB		
<u>2018/07/000098</u>	07/03/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-50.00 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50 REF UB		2017 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85 REF UB		2017 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-96.80 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-163.35 REF UB		2018 UB UB		
<u>2018/07/000129</u>	07/05/2018	CRP	-76.70 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>2018/07/000129</u>	07/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-133.75	REF UB	2018	UB UB
<u>2018/07/000129</u>	07/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-3.20	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-10.15	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-9.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-200.47	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000175</u>	07/06/2018	CRP	-11.65	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-50.00	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-71.80	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-62.94	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-12.06	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-334.12	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-37.13	REF UB	2018 UB UB	
<u>2018/07/000175</u>	07/06/2018	CRP	-32.13	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-49.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-99.00	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-9.90	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-135.15	REF UB	2017 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-11.88	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-133.65	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2017 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2017 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018 UB UB	



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000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-326.70	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-4.50	REF UB	2017	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-.45	REF UB	2017	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-331.65	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000279</u>	07/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000318</u>	07/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-77.67	REF UB	2017	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-7.77	REF UB	2017	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-7.34	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000338</u>	07/11/2018	CRP	-14.85	REF UB	2018	UB UB



































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000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000443</u>	07/09/2018	CRP	-29.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000443</u>	07/09/2018	CRP	-49.50 REF UB	2018 UB UB		
<u>2018/07/000444</u>	07/12/2018	CRP	-100.24 REF UB	2018 UB UB		
<u>2018/07/000444</u>	07/12/2018	CRP	-11.14 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-133.65 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-148.50 REF UB	2017 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-14.85 REF UB	2017 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-21.80 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-135.15 REF UB	2018 UB UB		
<u>2018/07/000668</u>	07/16/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-53.35 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-1.65 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-133.65 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-297.00 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-100.24 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-11.14 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50 REF UB	2018 UB UB		
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85 REF UB	2018 UB UB		



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000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-133.21	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.79	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-53.00	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-30.00	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-15.00	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-44.31	REF UB	2018	UB UB
<u>2018/07/000670</u>	07/18/2018	CRP	-5.69	REF UB	2018	UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB	2018	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000712</u>	07/19/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-133.45	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-138.60	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/07/000712</u>	07/19/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000762</u>	07/20/2018	CRP	-154.44	REF 423773	VILLAGE OF BEAVERDAM	SPEEDWAY 1ST QTR 2018
<u>2018/07/000763</u>	07/20/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-297.00	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-81.31	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-9.04	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/07/000763</u>	07/20/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-149.30	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-126.70	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-532.89	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-425.20	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-132.91	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-50.00	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB		2018 UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/07/000813</u>	07/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000813</u>	07/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000894</u>	07/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000894</u>	07/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000894</u>	07/24/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/07/000894</u>	07/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/000894</u>	07/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-237.60	REF UB	2018	UB UB
<u>2018/07/000936</u>	07/25/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001008</u>	07/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001056</u>	07/27/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/07/001056</u>	07/27/2018	CRP	-99.00	REF UB	2018	UB UB
<u>2018/07/001056</u>	07/27/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/07/001056</u>	07/27/2018	CRP	-100.00	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-200.00	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-21.80	REF UB	2018	UB UB
<u>2018/07/001119</u>	07/30/2018	CRP	-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/07/001119 07/30/2018 CRP	-81.93	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-9.10	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/07/001119 07/30/2018 CRP	-115.30	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-34.44	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-49.50	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-20.00	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-13.35	REF UB		2017 UB UB		
2018/07/001119 07/30/2018 CRP	-46.80	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-49.50	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-41.80	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-13.20	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/07/001119 07/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001179 07/31/2018 CRP	-148.50	REF UB		2017 UB UB		
2018/07/001179 07/31/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/07/001179 07/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/07/001179 07/31/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001179 07/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/07/001179 07/31/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/07/001179 07/31/2018 CRP	-148.50	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-4,078,843.29	-73,617.78	-4,030,756.71	50.3%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-1,100.19	.00	-9,899.81	10.0%*
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-14,503.17	-276.25	-10,496.83	58.0%*
2018/07/001118 07/30/2018 CRP	-276.25	REF 424144	B & G AUTO RECYCLING	SCRAP 7-26-18		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-36,000	-36,000	-15,603.36	-276.25	-20,396.64	43.3%
	TOTAL UNDEFINED	-8,145,600	-8,145,600	-4,094,446.65	-73,894.03	-4,051,153.35	50.3%
	TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-4,094,446.65	-73,894.03	-4,051,153.35	50.3%
	TOTAL REVENUES	-8,145,600	-8,145,600	-4,094,446.65	-73,894.03	-4,051,153.35	



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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							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000	-1,600,000.00	.00	-2,600,000.00	38.1%*	
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-1,600,000.00	.00	-2,600,000.00	38.1%	
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000	.00	.00	-400,000.00	.0%*	
TOTAL ADVANCES IN	-400,000	-400,000	.00	.00	-400,000.00	.0%	
TOTAL UNDEFINED	-4,600,000	-4,600,000	-1,600,000.00	.00	-3,000,000.00	34.8%	
TOTAL SURPLUS	-4,600,000	-4,600,000	-1,600,000.00	.00	-3,000,000.00	34.8%	
TOTAL REVENUES	-4,600,000	-4,600,000	-1,600,000.00	.00	-3,000,000.00		



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-55,000	-55,000	-22,175.00	.00	-32,825.00 40.3%*
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-22,175.00	.00	-32,825.00	40.3%
TOTAL UNDEFINED		-55,000	-55,000	-22,175.00	.00	-32,825.00	40.3%
TOTAL COUNTY WATER FUND		-55,000	-55,000	-22,175.00	.00	-32,825.00	40.3%
TOTAL REVENUES		-55,000	-55,000	-22,175.00	.00	-32,825.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">50370205 550001 PERMIT FEES</a>	0	0	-58,000.00	-2,200.00	58,000.00	100.0%	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-2,200.00	REF 423863	BURNS MCDONNELL	SW 220-18			
TOTAL LICENSES & PERMITS	0	0	-58,000.00	-2,200.00	58,000.00	100.0%	
TOTAL UNDEFINED	0	0	-58,000.00	-2,200.00	58,000.00	100.0%	
TOTAL STORMWATER	0	0	-58,000.00	-2,200.00	58,000.00	100.0%	
TOTAL REVENUES	0	0	-58,000.00	-2,200.00	58,000.00		



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





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-2,470,000	-2,470,000	-600,000.00	.00	-1,870,000.00 24.3%*
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	-600,000.00	.00	-1,870,000.00	24.3%
TOTAL UNDEFINED		-2,470,000	-2,470,000	-600,000.00	.00	-1,870,000.00	24.3%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	-600,000.00	.00	-1,870,000.00	24.3%
TOTAL REVENUES		-2,470,000	-2,470,000	-600,000.00	.00	-1,870,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-1.23	-.29	1.23	100.0%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-.29	REF 424017	JUNE INTEREST	SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	0	-1.23	-.29	1.23	100.0%
	TOTAL UNDEFINED	0	0	-1.23	-.29	1.23	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-1.23	-.29	1.23	100.0%
	TOTAL REVENUES	0	0	-1.23	-.29	1.23	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-1.02	-.24	1.02	100.0%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-.24	REF 424018	JUNE INTEREST		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0	0	-1.02	-.24	1.02	100.0%	
91 TRANSFERS IN							
<a href="#">54020491 590901 TRANSFER IN</a>	-41,300	-41,300	.00	.00	-41,300.00	.0%*	
TOTAL TRANSFERS IN	-41,300	-41,300	.00	.00	-41,300.00	.0%	
TOTAL UNDEFINED	-41,300	-41,300	-1.02	-.24	-41,298.98	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-1.02	-.24	-41,298.98	.0%	
TOTAL REVENUES	-41,300	-41,300	-1.02	-.24	-41,298.98		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-14.02	-1.94	14.02	100.0%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-1.94	REF 424019	JUNE INTEREST	WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-14.02	-1.94	14.02	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-670,900	-670,900	-12,000.00	.00	-658,900.00	1.8%*
	TOTAL TRANSFERS IN	-670,900	-670,900	-12,000.00	.00	-658,900.00	1.8%
	TOTAL UNDEFINED	-670,900	-670,900	-12,014.02	-1.94	-658,885.98	1.8%
	TOTAL WWC CIP	-670,900	-670,900	-12,014.02	-1.94	-658,885.98	1.8%
	TOTAL REVENUES	-670,900	-670,900	-12,014.02	-1.94	-658,885.98	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.39	-.09	.39	100.0%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-.09	REF 424020	JUNE INTEREST	WWC CIP - INTEREST		
	TOTAL INTEREST	0	0	-.39	-.09	.39	100.0%
	TOTAL UNDEFINED	0	0	-.39	-.09	.39	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.39	-.09	.39	100.0%
	TOTAL REVENUES	0	0	-.39	-.09	.39	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>	TRANSFER IN	-25,000	-25,000	-5,000.00	.00	-20,000.00 20.0%*
TOTAL TRANSFERS IN		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL UNDEFINED		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL PLANNING		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL REVENUES		-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	0	-61.29	-5.45	61.29	100.0%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-5.45 REF 424021		JUNE INTEREST		SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-61.29	-5.45	61.29	100.0%	
91 TRANSFERS IN							
<a href="#">54080491 590901 TRANSFER IN</a>	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,061.29	-5.45	-128,938.71	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,061.29	-5.45	-128,938.71	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,061.29	-5.45	-128,938.71		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-200,000	-200,000	.00	.00	-200,000.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a> <a href="#">590901</a> TRANSFER IN	-543,000	-543,000	-229,000.00	-60,000.00		-314,000.00	42.2%*
<a href="#">2018/07/000021</a> 07/02/2018 GEN	-10,000.00	REF			RES #37-18		
<a href="#">2018/07/000497</a> 07/13/2018 GEN	-50,000.00	REF			RES #455-18		
TOTAL TRANSFERS IN	-543,000	-543,000	-229,000.00	-60,000.00		-314,000.00	42.2%
TOTAL UNDEFINED	-543,000	-543,000	-229,000.00	-60,000.00		-314,000.00	42.2%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-229,000.00	-60,000.00		-314,000.00	42.2%
TOTAL REVENUES	-543,000	-543,000	-229,000.00	-60,000.00		-314,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>		0	0	-9,811.00	-1,454.00	9,811.00	100.0%
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-553.00	REF 422439	CLERK OF COURTS	DOMESTIC VIOLENCE			
<a href="#">2018/07/000549</a>	07/17/2018	GEN	-901.00	REF		PROBATE 53 @ \$17.00			
TOTAL CHARGES FOR SERVICES			0	0	-9,811.00	-1,454.00	9,811.00	100.0%	
TOTAL UNDEFINED			0	0	-9,811.00	-1,454.00	9,811.00	100.0%	
TOTAL WOMENS CRISIS CENTER			0	0	-9,811.00	-1,454.00	9,811.00	100.0%	
TOTAL REVENUES			0	0	-9,811.00	-1,454.00	9,811.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-2,646,324.74	.00		-2,111,918.26	55.6%*
<a href="#">80090202</a>	<a href="#">520002</a> PERSONAL PROP TAX	0	0	-99.58	.00		99.58	100.0%
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-4,237.29	.00		37.29	100.9%
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,650,661.61	.00		-2,111,781.39	55.7%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-361,526	-361,526	.00	.00		-361,526.00	.0%*
	TOTAL CHARGES FOR SERVICES	-361,526	-361,526	.00	.00		-361,526.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-125,752.45	.00		125,752.45	100.0%
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-2,667,622	-2,667,622	-2,540,924.75	-72,800.00		-126,697.25	95.3%*
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-48,000.00	REF 424028	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-15,000.00	REF 424029	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-9,800.00	REF 424030	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,135,922	-1,135,922	-753,571.00	-110,828.00		-382,351.00	66.3%*
<a href="#">2018/07/000667</a>	07/17/2018 CRP	-31,432.00	REF 423609	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/07/000762</a>	07/20/2018 CRP	-79,396.00	REF 423814	LUCAS COUNTY AUDITOR		HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-3,420,248.20	-183,628.00		-383,295.80	89.9%
80 OTHER FINANCING SOURCES							
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-6,522.32	-931.76		6,522.32	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-465.88	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-465.88	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-246,612.76	-41,406.38		246,612.76	100.0%
<u>2018/07/000666</u> 07/16/2018 CRP	-24,541.00	REF 423562			COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS
<u>2018/07/000666</u> 07/16/2018 CRP	-969.00	REF 423563			MODO MEDIA		MENTAL HEALTH - OFS
<u>2018/07/000666</u> 07/16/2018 CRP	-2,750.00	REF 423564			FAMILY RESOURCE CENT		MENTAL HEALTH - OFS
<u>2018/07/000667</u> 07/17/2018 CRP	-350.00	REF 423606			THE ROTARY CLUB OF L		MENTAL HEALTH - OFS
<u>2018/07/000667</u> 07/17/2018 CRP	-1,650.00	REF 423607			THE ROTARY CLUB OF L		MENTAL HEALTH - OFS
<u>2018/07/000667</u> 07/17/2018 CRP	-1,686.00	REF 423608			UMADAOP		MENTAL HEALTH - OFS
<u>2018/07/001178</u> 07/31/2018 CRP	-9,460.38	REF 424303			SAFT OF OHIO INC		MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES	0	0	-253,135.08	-42,338.14		253,135.08	100.0%
TOTAL UNDEFINED	-8,927,513	-8,927,513	-6,324,044.89	-225,966.14		-2,603,468.11	70.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-6,324,044.89	-225,966.14		-2,603,468.11	70.8%
TOTAL REVENUES	-8,927,513	-8,927,513	-6,324,044.89	-225,966.14		-2,603,468.11	



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ACCOUNTS FOR: 8044	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000	-722,224.12	-186,999.64	-477,775.88	60.2%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-32.64	REF 422386	TUNNEL HILL PARTNER-	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-1,528.76	REF 422388	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-1,351.40	REF 422390	SWACO-FRANKLIN	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-15,808.00	REF 422392	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-730.80	REF 423489	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-4,027.88	REF 423604	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-4,023.40	REF 423762	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-56,054.88	REF 423764	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-4,473.00	REF 423766	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-1,994.12	REF 423768	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-51.40	REF 423770	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-492.40	REF 423821	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-1,659.52	REF 423876	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-16,125.56	REF 423938	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-6,372.48	REF 423940	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-82.04	REF 423942	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-1,465.16	REF 423944	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-279.72	REF 424068	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-173.60	REF 424253	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-68,639.28	REF 424255	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-70.48	REF 424257	MAHARG	SOLID WASTE - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-1,515.52	REF 424259	SWACO-FRANKLIN	SOLID WASTE - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-47.60	REF 424261	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000	-180,556.03	-46,749.91	-119,443.97	60.2%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-8.16	REF 422387	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-382.19	REF 422389	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-337.85	REF 422391	SWACO-FRANKLIN	SOLID WASTE - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-3,952.00	REF 422393	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-182.70	REF 423490	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-1,006.97	REF 423605	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-1,005.85	REF 423763	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-14,013.72	REF 423765	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-1,118.25	REF 423767	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-498.53	REF 423769	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-12.85	REF 423771	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-123.10	REF 423822	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-414.88	REF 423877	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-4,031.39	REF 423939	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
2018/07/000893 07/24/2018 CRP	-1,593.12	REF 423941	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2018/07/000893 07/24/2018 CRP	-20.51	REF 423943	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
2018/07/000893 07/24/2018 CRP	-366.29	REF 423945	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2018/07/001007 07/26/2018 CRP	-69.93	REF 424069	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2018/07/001178 07/31/2018 CRP	-43.40	REF 424254	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2018/07/001178 07/31/2018 CRP	-17,159.82	REF 424256	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2018/07/001178 07/31/2018 CRP	-17.62	REF 424258	MAHARG	SOLID WASTE - CFS		
2018/07/001178 07/31/2018 CRP	-378.88	REF 424260	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/07/001178 07/31/2018 CRP	-11.90	REF 424262	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-249.56	-249.56	-9,750.44	2.5%*
2018/07/001178 07/31/2018 CRP	-249.56	REF 424263	OMNISOURCE	SOLID WASTE - CFS		
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-10,761.50	-1,751.50	-4,238.50	71.7%*
2018/07/000667 07/17/2018 CRP	-229.00	REF 423581	CASH	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-18.00	REF 424156	MARTIN	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-338.00	REF 424157	SCHMIDT	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-147.00	REF 424158	CONWELL	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-80.00	REF 424159	STAPLES	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-136.00	REF 424160	PORRECA	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-164.00	REF 424161	PLACIE	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-61.00	REF 424162	YONUT	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-578.50	REF 424164	CASH	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-2,990.86	-2,155.00	-2,009.14	59.8%*
2018/07/000667 07/17/2018 CRP	-85.00	REF 423580	CASH	SOLID WASTE - CFS		
2018/07/000667 07/17/2018 CRP	-80.00	REF 423582	MARIHUGH	SOLID WASTE - CFS		
2018/07/000667 07/17/2018 CRP	-40.00	REF 423583	JOHNSON	SOLID WASTE - CFS		
2018/07/000667 07/17/2018 CRP	-20.00	REF 423584	LEDYARD	SOLID WASTE - CFS		
2018/07/000667 07/17/2018 CRP	-60.00	REF 423585	BUTTRAM	SOLID WASTE - CFS		
2018/07/000667 07/17/2018 CRP	-1,780.00	REF 423586	CASH	SOLID WASTE - CFS		
2018/07/001118 07/30/2018 CRP	-90.00	REF 424163	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-916,782.07	-237,905.61	-758,217.93	54.7%

10 INTEREST



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<a href="#">00440210 510001 INTEREST INCOME</a>	-2,000	-2,000	-3,285.48	-550.87		1,285.48	164.3%
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-550.87 REF	424023	JUNE INTEREST		SOLID WASTE - INTEREST		
TOTAL INTEREST	-2,000	-2,000	-3,285.48	-550.87		1,285.48	164.3%
91 TRANSFERS IN							
<a href="#">80440291 590901 TRANSFER IN</a>	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL TRANSFERS IN	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL UNDEFINED	-1,677,000	-1,677,000	-970,295.55	-238,456.48		-706,704.45	57.9%
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-970,295.55	-238,456.48		-706,704.45	57.9%
TOTAL REVENUES	-1,677,000	-1,677,000	-970,295.55	-238,456.48		-706,704.45	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8046	SCRAP TIRE GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108</a>	<a href="#">580295</a> ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700	-162,074.97	-28,898.94	-148,625.03	52.2%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-7,978.00	REF 422394	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-2,124.14	REF 422395	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-5,153.80	REF 422396	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-1,783.20	REF 422581	MID AMERICA PAPER RE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-3,008.10	REF 423613	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-2,659.20	REF 423947	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-6,192.50	REF 424070	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-2,880.00	-180.00	-2,220.00	56.5%*
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-60.00	REF 422718	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-15.00	REF 423614	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-30.00	REF 423615	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-60.00	REF 423948	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-15.00	REF 424167	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-53,304.00	-6,738.00	-39,936.00	57.2%*
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-726.00	REF 422719	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-69.00	REF 423492	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-1,749.00	REF 423616	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-1,974.00	REF 423617	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-1,653.00	REF 423825	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-567.00	REF 424071	VILLAGE OF KETTLERSV	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-26,912.60	-3,850.08	-20,087.40	57.3%*
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-3,850.08	REF 424264	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-40,000.00	-1,000.00	-4,000.00	90.9%*
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-1,000.00	REF 423618	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-285,171.57	-40,667.02	-214,868.43	57.0%
TOTAL UNDEFINED	-500,040	-500,040	-285,171.57	-40,667.02	-214,868.43	57.0%



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040	-285,171.57	-40,667.02	-214,868.43	57.0%
	TOTAL REVENUES	-500,040	-500,040	-285,171.57	-40,667.02	-214,868.43	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8048	MARKET DEVELOP GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108</a>	<a href="#">580210 GRANT - STATE</a>	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8051 MARKET DEVELOPMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80510108 580210 GRANT - STATE</a>	0	0	-92,000.00	-92,000.00	92,000.00	100.0%	
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-92,000.00	REF 422365	EPA	MARKET DEVEVELOPMENT - INTERGOV			
TOTAL INTERGOVERNMENTAL	0	0	-92,000.00	-92,000.00	92,000.00	100.0%	
TOTAL UNDEFINED	0	0	-92,000.00	-92,000.00	92,000.00	100.0%	
TOTAL MARKET DEVELOPMENT GRANT	0	0	-92,000.00	-92,000.00	92,000.00	100.0%	
TOTAL REVENUES	0	0	-92,000.00	-92,000.00	92,000.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80720104 540304 ADMINISTRATION</a>	-15,750	-15,750	-15,750.00	.00		.00	100.0%	
<a href="#">80720104 540319 ADMINISTRATION - H</a>	0	0	-1,368.15	.00		1,368.15	100.0%	
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	-17,118.15	.00		1,368.15	108.7%	
08 INTERGOVERNMENTAL								
<a href="#">80720108 580370 EARLY START</a>	-1,243	-1,243	.00	.00		-1,242.87	.0%*	
<a href="#">80720108 580650 IMPLEMENTATION</a>	-22,000	-22,000	-15,039.69	-603.24		-6,960.31	68.4%*	
<a href="#">2018/07/000508 07/13/2018 CRP</a>	-603.24	REF 423485	FCFC SERVICE COORDIN			DIRECT SERV TO FAMILIES		
<a href="#">80720108 580652 CROSS SYSTEMS TRAI</a>	-5,000	-5,000	-5,000.00	.00		.00	100.0%	
<a href="#">80720108 580654 OUTREACH ADMIN</a>	-15,000	-15,000	-1,441.95	.00		-13,558.05	9.6%*	
TOTAL INTERGOVERNMENTAL	-43,243	-43,243	-21,481.64	-603.24		-21,761.23	49.7%	
11 OTHER REVENUE								
<a href="#">80720211 511527 DUES</a>	-19,000	-19,000	-16,500.00	.00		-2,500.00	86.8%*	
<a href="#">80720211 580999 SUNDRY REVENUE</a>	-2,000	-2,000	-4,000.00	.00		2,000.00	200.0%	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL OTHER REVENUE	-21,000	-21,000	-20,500.00	.00	-500.00	97.6%
	TOTAL UNDEFINED	-79,993	-79,993	-59,099.79	-603.24	-20,893.08	73.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-59,099.79	-603.24	-20,893.08	73.9%
	TOTAL REVENUES	-79,993	-79,993	-59,099.79	-603.24	-20,893.08	



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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8073	FAMILY FIRST GRANTS						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80730204	540399 FEES - SUNDRY	-1,000	-1,000	-100.00	.00	-900.00	10.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL UNDEFINED		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL REVENUES		-1,000	-1,000	-100.00	.00	-900.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">80740115</a>	<a href="#">580300 GRANT REVENUE</a>	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000	-26,706.25	.00	-123,293.75	





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	8075	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	<a href="#">80750108 580210 GRANT - STATE</a>	-292,300	-292,300	-134,456.68	.00	-157,843.32	46.0%*
	TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-134,456.68	.00	-157,843.32	46.0%
	TOTAL UNDEFINED	-292,300	-292,300	-134,456.68	.00	-157,843.32	46.0%
	TOTAL HELP ME GROW	-292,300	-292,300	-134,456.68	.00	-157,843.32	46.0%
	TOTAL REVENUES	-292,300	-292,300	-134,456.68	.00	-157,843.32	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL UNDEFINED	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL BRIDGES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-46,750	-46,750	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308</a>	<a href="#">580308 FCSS REVENUE</a>	-45,951	-45,951	-21,005.00	.00	-24,946.00	45.7%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-21,005.00	.00	-24,946.00	45.7%
TOTAL UNDEFINED		-92,701	-92,701	-21,005.00	.00	-71,696.00	22.7%
TOTAL INTERSYSTEMS		-92,701	-92,701	-21,005.00	.00	-71,696.00	22.7%
TOTAL REVENUES		-92,701	-92,701	-21,005.00	.00	-71,696.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-11,842	-11,842	.00	.00	-11,842.35	.0%*	
TOTAL CHARGES FOR SERVICES	-11,842	-11,842	.00	.00	-11,842.35	.0%	
08 INTERGOVERNMENTAL							
<a href="#">80920308 580300 GRANT REVENUE</a>	-32,000	-32,000	.00	.00	-32,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-32,000	-32,000	.00	.00	-32,000.00	.0%	
TOTAL UNDEFINED	-43,842	-43,842	.00	.00	-43,842.35	.0%	
TOTAL SPECIAL EMERGENCY PLANNING	-43,842	-43,842	.00	.00	-43,842.35	.0%	
TOTAL REVENUES	-43,842	-43,842	.00	.00	-43,842.35		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-140,000	-140,000	-87,140.40	-16,311.27	-52,859.60	62.2%*	
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-16,311.27 REF 423911		HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-903.93	-206.34	-1,096.07	45.2%*	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-206.34 REF 424205		COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-13,000	-13,000	-4,039.87	-729.12	-8,960.13	31.1%*	
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-729.12 REF 423972		RODEWAY INN	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-105,000	-105,000	-63,064.05	-11,372.02	-41,935.95	60.1%*	
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-11,372.02 REF 423910		HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-4,000	-4,000	-2,788.44	-394.93	-1,211.56	69.7%*	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-394.93 REF 424206		EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-31,638.95	.00	-38,361.05	45.2%*	
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-25,000	-25,000	-10,263.57	.00	-14,736.43	41.1%*	
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,000	-3,000	-2,131.68	-339.15	-868.32	71.1%*	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-339.15 REF 424097		IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-3,000	-3,000	-1,820.63	-255.75	-1,179.37	60.7%*	
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-255.75 REF 422363		COUNTRY INN	HOTLE MOTEL TAX			
<a href="#">80950203 530014 COMFORT INN</a>	-60,000	-60,000	-32,585.27	-8,066.11	-27,414.73	54.3%*	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-8,066.11 REF 422662		COMFORT INN	HOTEL MOTEL TAX			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/18

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530015 MOTEL 6</a>	-56,000	-56,000	-29,616.93	-4,832.02	-26,383.07	52.9%*	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-4,832.02 REF	422751	AUDITOR	HOTEL MOTEL TAX			
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000	-1,558.77	.00	-2,441.23	39.0%*	
<a href="#">80950203 530019 HAMPTON INN</a>	-150,000	-150,000	-86,663.60	-14,733.95	-63,336.40	57.8%*	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-14,733.95 REF	423548	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000	-40,416.95	-8,696.23	-34,583.05	53.9%*	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-8,696.23 REF	424044	WINGATE	HOTEL MOTEL TAX			
<a href="#">80950203 530022 SUPER INN</a>	-7,000	-7,000	-4,290.87	-843.62	-2,709.13	61.3%*	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-843.62 REF	424096	RED CARPET INN & SUI	HOTEL MOTEL TAX			
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-85,000	-85,000	-45,784.29	-13,752.80	-39,215.71	53.9%*	
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-4,871.63 REF	423520	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-8,881.17 REF	423909	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-40,000	-40,000	-21,229.19	-3,415.20	-18,770.81	53.1%*	
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-3,415.20 REF	422360	MICROTEL INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000	-81,235.03	-15,278.28	-58,764.97	58.0%*	
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-15,278.28 REF	423973	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-987,000	-987,000	-547,172.42	-99,226.79	-439,827.58	55.4%	
TOTAL UNDEFINED	-987,000	-987,000	-547,172.42	-99,226.79	-439,827.58	55.4%	
TOTAL HOTEL LODGING TAX	-987,000	-987,000	-547,172.42	-99,226.79	-439,827.58	55.4%	
TOTAL REVENUES	-987,000	-987,000	-547,172.42	-99,226.79	-439,827.58		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87500204 540380 DISTRICT FEE RECEI</a>	0	-400,000	-204,416.94	-27,480.82		-195,583.06	51.1%*	
<a href="#">2018/07/000317 07/10/2018 CRP</a>	-27,480.82	REF 422717	CUSTOMER		May 2018 District Fees			
<a href="#">87500204 540381 CONTRACT FEE RECEI</a>	0	-715,000	-360,141.83	-50,151.33		-354,858.17	50.4%*	
<a href="#">2018/07/000317 07/10/2018 CRP</a>	-50,151.33	REF 422717	CUSTOMER		May 2018 Contract Fees			
<a href="#">87500204 540382 CAIRO DEBT SERVICE</a>	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-565,312.77	-77,632.15		-555,687.23	50.4%	
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 SPECIAL ASSESSMENT</a>	0	0	-.02	.00		.02	100.0%	
<a href="#">87500207 570001 60003 ASSESSMENTS</a>	0	-14,909	-9,688.34	.00		-5,220.66	65.0%*	
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-66,003	-30,900.90	.00		-35,102.10	46.8%*	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-100,503	-53,803.25	.00		-46,699.75	53.5%*	
<a href="#">87500207 570001 60006 ASSESSMENTS</a>	0	-15,257	-7,556.36	.00		-7,700.64	49.5%*	
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	0	-15,506	-7,600.40	.00		-7,905.60	49.0%*	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	0	-9,531	-4,672.78	.00		-4,858.22	49.0%*	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	0	-34,298	-16,296.04	.00		-18,001.96	47.5%*	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	0	-12,711	-6,252.77	.00		-6,458.23	49.2%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	0	-8,234	-4,315.48	.00		-3,918.52	52.4%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	0	-37,625	-21,067.89	.00		-16,557.11	56.0%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	0	-4,401	-2,157.20	.00		-2,243.80	49.0%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	0	-11,206	-6,087.47	.00		-5,118.53	54.3%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	0	-10,683	-6,132.89	.00		-4,550.11	57.4%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	0	-4,641	-2,762.50	.00		-1,878.50	59.5%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	0	-14,265	-6,993.86	.00		-7,271.14	49.0%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	0	-1,015	-497.40	.00		-517.60	49.0%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	0	-5,721	-2,993.16	.00		-2,727.84	52.3%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	0	-6,889	-3,375.55	.00		-3,513.45	49.0%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	0	-29,295	-15,694.49	.00		-13,600.51	53.6%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	0	-3,900	-2,296.78	.00		-1,603.22	58.9%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	0	-22,003	-10,786.12	.00		-11,216.88	49.0%*	





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	0	-15,151	-8,305.88	.00	-6,845.12	54.8%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	0	-9,420	-4,983.36	.00	-4,436.64	52.9%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	0	-45,419	-23,414.28	.00	-22,004.72	51.6%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	0	-1,882	-1,153.19	.00	-728.81	61.3%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	0	-5,697	-3,129.24	.00	-2,567.76	54.9%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	0	-6,756	-3,525.16	.00	-3,230.84	52.2%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	0	-10,372	-5,129.94	.00	-5,242.06	49.5%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	0	-144,269	-71,261.74	.00	-73,007.26	49.4%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	0	-2,343	-1,256.01	.00	-1,086.99	53.6%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	0	-1,260	-630.00	.00	-630.00	50.0%*	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-104,480	-54,681.31	.00	-49,798.69	52.3%*	
<a href="#">87500207 570001 60045 SPECIAL ASSES</a>	0	-26,676	-13,278.86	.00	-13,397.14	49.8%*	
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-412,680.62	.00	-389,640.38	51.4%	
11 OTHER REVENUE							
<a href="#">87500411 511700 CAPITAL PERMIT FEE</a>	0	-34,000	-23,625.00	-500.00	-10,375.00	69.5%*	
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-500.00	REF 423494	CUSTOMER/David Good	CPF 1590	Chancellor		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 ALLEN WATER DISTRICT								
<a href="#">87500411 511700 60024 CAPITAL PERMI</a>	0	0	-10,550.00	-10,550.00		10,550.00	100.0%	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-4,220.00	REF 424238	Dave Gerdeman		CPF for 480 N Eastown Road/Dav			
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-6,330.00	REF 424241	Dave Gerdeman		CPF for 500-502 N Eastown/Dave			
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	0	-6,300.00	.00		6,300.00	100.0%	
<a href="#">87500411 511700 60039 CAPITAL PERMI</a>	0	0	-4,936.39	.00		4,936.39	100.0%	
<a href="#">87500411 511700 60047 CAPITAL PERMI</a>	0	0	-5,252.38	.00		5,252.38	100.0%	
<a href="#">87500411 511701 SUPP CAPITAL CHARG</a>	0	0	-4,950.00	.00		4,950.00	100.0%	
<a href="#">87500411 511702 CAPITAL CONTRIBUTI</a>	0	-12,000	.00	.00		-12,000.00	.0%*	
<a href="#">87500411 580999 SUNDRY REVENUE</a>	0	0	-107.95	-107.95		107.95	100.0%	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-107.95	REF 423623	2018 BWC Rebate		2018 BWC Rebate			
TOTAL OTHER REVENUE	0	-46,000	-55,721.72	-11,157.95		9,721.72	121.1%	
80 OTHER FINANCING SOURCES								
<a href="#">87500280 510002 ORIGINAL DEPOSIT</a>	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321	-2,186,917.50	-88,790.10		217,596.50	111.0%	
TOTAL ALLEN WATER DISTRICT	0	-1,969,321	-2,186,917.50	-88,790.10		217,596.50	111.0%	
TOTAL REVENUES	0	-1,969,321	-2,186,917.50	-88,790.10		217,596.50		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-227,000	-227,000	-176,375.09	.00	-50,624.91	77.7%*
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-176,375.09	.00	-50,624.91	77.7%
TOTAL UNDEFINED		-227,000	-227,000	-176,375.09	.00	-50,624.91	77.7%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-176,375.09	.00	-50,624.91	77.7%
TOTAL REVENUES		-227,000	-227,000	-176,375.09	.00	-50,624.91	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-95,818.15	-13,123.23		-84,181.85	53.2%*	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-13,123.23	REF 423455	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-95,818.15	-13,123.23		-84,181.85	53.2%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-119,818.15	-13,123.23		-84,181.85	58.7%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-119,818.15	-13,123.23		-84,181.85	58.7%	
TOTAL REVENUES	-204,000	-204,000	-119,818.15	-13,123.23		-84,181.85		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-47,986	-47,986	-29,698.09	-3,761.87	-18,287.91	61.9%*	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-3,761.87	REF 422724	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-29,698.09	-3,761.87	-18,287.91	61.9%	
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-60,986	-60,986	-42,698.09	-3,761.87	-18,287.91	70.0%	
TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-42,698.09	-3,761.87	-18,287.91	70.0%	
TOTAL REVENUES	-60,986	-60,986	-42,698.09	-3,761.87	-18,287.91		



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-82,000	-82,000	-46,576.50	-5,282.75	-35,423.50	56.8%*
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-105.00	REF 422348	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-416.00	REF 422399	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-224.00	REF 422727	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000337</a> 07/11/2018 CRP	-938.00	REF 422775	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-108.75	REF 423465	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000502</a> 07/13/2018 GEN	83.00	REF			POSTED TO WRONG ACCT	
<a href="#">2018/07/000502</a> 07/13/2018 GEN	40.00	REF			POSTED TO WRONG ACCT	
<a href="#">2018/07/000502</a> 07/13/2018 GEN	214.00	REF			POSTED TO WRONG ACCT	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-425.00	REF 423529	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-868.00	REF 423552	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-206.00	REF 423833	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-441.00	REF 423950	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-589.00	REF 424032	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-265.00	REF 424091	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-1,034.00	REF 424202	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-218,061.59	-26,722.00	-81,938.41	72.7%*
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-1,026.00	REF 422346	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-1,111.00	REF 422413	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-1,672.00	REF 422500	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-1,572.00	REF 422588	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-975.00	REF 422656	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-1,395.00	REF 422750	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000337</a> 07/11/2018 CRP	-678.00	REF 422791	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000502</a> 07/13/2018 GEN	83.00	REF			POSTED TO WRONG ACCT	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-1,161.00	REF 423560	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-1,446.00	REF 423561	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-2,494.00	REF 423652	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-1,128.00	REF 423712	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-1,206.00	REF 423787	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-1,497.00	REF 423846	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-1,436.00	REF 423900	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-1,381.00	REF 423967	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-1,359.00	REF 424081	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-406.00	REF 424082	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-1,630.00	REF 424137	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-1,029.00	REF 424197	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-2,203.00	REF 424277	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204	542507	PATIENT FEES - IMM	-37,000	-37,000	-24,776.02	-6,992.57	-12,223.98 67.0%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-25.00	REF 422350	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-1,324.00	REF 422351	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-22.10	REF 422352	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-192.55	REF 422412	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-767.00	REF 422503	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-85.00	REF 422590	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-69.00	REF 422658	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-10.00	REF 422752	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-3.66	REF 422788	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-60.00	REF 423476	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-1,952.00	REF 423477	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000502</a>	07/13/2018	GEN	-83.00	REF		POSTED TO WRONG ACCT	
<a href="#">2018/07/000502</a>	07/13/2018	GEN	-40.00	REF		POSTED TO WRONG ACCT	
<a href="#">2018/07/000502</a>	07/13/2018	GEN	-214.00	REF		POSTED TO WRONG ACCT	
<a href="#">2018/07/000502</a>	07/13/2018	GEN	-83.00	REF		POSTED TO WRONG ACCT	
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-200.00	REF 423557	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-170.00	REF 423558	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-183.58	REF 423559	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-25.00	REF 423645	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-197.85	REF 423651	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-20.00	REF 423788	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-75.00	REF 423789	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-6.09	REF 423790	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-125.00	REF 423847	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-215.00	REF 423848	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-165.00	REF 423849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-20.00	REF 423904	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-25.00	REF 423905	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-12.63	REF 423906	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-20.00	REF 423968	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-176.93	REF 423969	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-40.00	REF 424085	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-25.00	REF 424086	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-114.83	REF 424089	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-25.50	REF 424140	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-80.00	REF 424198	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-85.00	REF 424199	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-4.95	REF 424200	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-40.00	REF 424278	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-9.90	REF 424280	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-13,000	-13,000	-10,905.00	-2,270.00	-2,095.00 83.9%*
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-240.00	REF 422400	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-25.00	REF 422505	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-150.00	REF 422592	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-120.00	REF 422728	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 580632 PLUMBING BACKFLOW</u>						
2018/07/000337 07/11/2018 CRP	-280.00 REF 422776		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000442 07/12/2018 CRP	-25.00 REF 423466		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000666 07/16/2018 CRP	-510.00 REF 423530		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000666 07/16/2018 CRP	-90.00 REF 423553		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000667 07/17/2018 CRP	-70.00 REF 423635		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000711 07/19/2018 CRP	-45.00 REF 423792		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000812 07/23/2018 CRP	-75.00 REF 423902		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/000893 07/24/2018 CRP	-275.00 REF 423951		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/001007 07/26/2018 CRP	-105.00 REF 424033		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/001055 07/27/2018 CRP	-70.00 REF 424129		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/001118 07/30/2018 CRP	-50.00 REF 424203		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/07/001178 07/31/2018 CRP	-140.00 REF 424267		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-300,319.11	-41,267.32	-131,680.89	69.5%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-4,190.00	-150.00	-7,810.00	34.9%*
2018/07/001007 07/26/2018 CRP	-150.00 REF 424034		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,700.00	-200.00	-700.00	70.8%*
2018/07/001178 07/31/2018 CRP	-200.00 REF 424269		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,400	-14,400	-5,890.00	-350.00	-8,510.00	40.9%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-21,105.19	-506.09	-4,894.81	81.2%*
2018/07/000278 07/09/2018 CRP	-6.09 REF 422661		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/07/000893 07/24/2018 CRP	-500.00 REF 423937		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580630 MEDICAID/INSURANCE</u>	-80,000	-80,000	-29,896.02	-4,093.26	-50,103.98	37.4%*
2018/07/000174 07/06/2018 CRP	-191.30 REF 422551		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/07/000174 07/06/2018 CRP	-168.60 REF 422559		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/07/000174 07/06/2018 CRP	-51.62 REF 422561		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/07/000174 07/06/2018 CRP	-66.65 REF 422565		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-265.32	REF 422571	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-55.02	REF 422573	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-90.00	REF 422642	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-4.65	REF 422660	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-387.90	REF 422732	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-300.00	REF 422735	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-51.62	REF 422737	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-142.63	REF 422738	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-45.00	REF 422740	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-158.08	REF 423457	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-209.21	REF 423594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-52.63	REF 423596	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-165.35	REF 423597	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-60.00	REF 423602	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-57.66	REF 423603	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-9.30	REF 423629	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-9.30	REF 423633	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-712.48	REF 423673	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-186.17	REF 423674	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-15.00	REF 423675	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-633.12	REF 423676	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-4.65	REF 423819	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-260,000	-260,000	-106,491.54	-14,994.75	-153,508.46	41.0%*
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-297.09	REF 422550	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-935.50	REF 422555	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-22.10	REF 422557	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-634.14	REF 422562	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-182.61	REF 422563	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-112.25	REF 422564	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-258.57	REF 422566	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-102.31	REF 422567	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-1,006.19	REF 422575	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-123.30	REF 422579	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-145.52	REF 422580	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-1,371.10	REF 422635	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-163.15	REF 422637	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-924.39	REF 422639	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-1,852.85	REF 422641	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-643.04	REF 422643	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-448.80	REF 422730	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-503.45	REF 423456	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-1,112.15	REF 423526	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-1,656.37	REF 423527	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-41.00	REF 423592	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/07/000667</u> 07/17/2018 CRP	-4.36	REF 423598	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-4.36	REF 423599	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-471.22	REF 423601	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-361.49	REF 423624	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-297.80	REF 423626	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-167.05	REF 423627	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000669</u> 07/18/2018 CRP	-200.91	REF 423678	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000762</u> 07/20/2018 CRP	-203.95	REF 423820	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000762</u> 07/20/2018 CRP	-683.37	REF 423824	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000812</u> 07/23/2018 CRP	-4.36	REF 423871	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000812</u> 07/23/2018 CRP	-60.00	REF 423872	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-56,551.00	-8,661.00	-23,449.00	70.7%*
<u>2018/07/000278</u> 07/09/2018 CRP	-440.00	REF 422645	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000278</u> 07/09/2018 CRP	-200.00	REF 422646	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000667</u> 07/17/2018 CRP	-2,280.00	REF 423591	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000762</u> 07/20/2018 CRP	-350.00	REF 423815	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000762</u> 07/20/2018 CRP	-260.00	REF 423816	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/000762</u> 07/20/2018 CRP	-130.00	REF 423817	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/001118</u> 07/30/2018 CRP	-4,151.00	REF 424172	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/001118</u> 07/30/2018 CRP	-830.00	REF 424173	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/07/001118</u> 07/30/2018 CRP	-20.00	REF 424174	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-17,150.19	.00	-37,849.81	31.2%*
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306	-339,108.50	.00	-305,197.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217	-570,302.44	-28,255.10	-608,914.56	48.4%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,844,590	-1,844,590	-793,388.19	-150,628.67	-1,051,201.81	43.0%*
<u>2018/07/000174</u> 07/06/2018 CRP	-150,628.67	REF 422582	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-118,986	-118,986	-49,041.72	-5,622.33	-69,944.28	41.2%*
	<a href="#">2018/07/000174</a> 07/06/2018 CRP	-4,122.33	REF 422552	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2018/07/000762</a> 07/20/2018 CRP	-1,500.00	REF 423831	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-5,000	-5,000	-33,665.20	-200.00	28,665.20	673.3%
	<a href="#">2018/07/000893</a> 07/24/2018 CRP	-200.00	REF 423936	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-876,095.11	-156,451.00	-1,092,480.89	44.5%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*
	TOTAL ADVANCES IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-1,970,606.66	-226,323.42	-1,863,586.34	51.4%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-1,970,606.66	-226,323.42	-1,863,586.34	51.4%
	TOTAL REVENUES	-3,834,193	-3,834,193	-1,970,606.66	-226,323.42	-1,863,586.34	



FOR 2018 07

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-250,689.43	-2,877.00	-6,362.57	97.5%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-409.00 REF 422401		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-69.00 REF 422594		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000337</a> 07/11/2018 CRP	-409.00 REF 422777		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-69.00 REF 423468		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-169.00 REF 423555		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-683.00 REF 423636		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-69.00 REF 423794		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-246.00 REF 423834		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-67.00 REF 423953		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-276.00 REF 424036		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-175.00 REF 424093		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-69.00 REF 424204		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-167.00 REF 424268		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-257,052	-257,052	-250,689.43	-2,877.00	-6,362.57	97.5%
TOTAL UNDEFINED	-257,052	-257,052	-250,689.43	-2,877.00	-6,362.57	97.5%
TOTAL FOOD SERVICE	-257,052	-257,052	-250,689.43	-2,877.00	-6,362.57	97.5%
TOTAL REVENUES	-257,052	-257,052	-250,689.43	-2,877.00	-6,362.57	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-6,000	-6,000	-5,848.00	.00	-152.00 97.5%*
TOTAL LICENSES & PERMITS		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL TRAILER PARK FUND		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL REVENUES		-6,000	-6,000	-5,848.00	.00	-152.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-2,565.00	-465.00	-7,435.00	25.7%*	
2018/07/000065 07/02/2018 CRP	-95.00 REF 422349		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000128 07/05/2018 CRP	-95.00 REF 422506		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000174 07/06/2018 CRP	-55.00 REF 422593		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000442 07/12/2018 CRP	-55.00 REF 423467		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000666 07/16/2018 CRP	-55.00 REF 423554		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000711 07/19/2018 CRP	-55.00 REF 423793		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2018/07/000812 07/23/2018 CRP	-55.00 REF 423903		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-2,565.00	-465.00	-7,435.00	25.7%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000	-11,445.00	-2,000.00	-6,555.00	63.6%*	
2018/07/000317 07/10/2018 CRP	-150.00 REF 422729		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2018/07/000669 07/18/2018 CRP	-250.00 REF 423690		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2018/07/000893 07/24/2018 CRP	-400.00 REF 423952		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2018/07/001007 07/26/2018 CRP	-400.00 REF 424035		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2018/07/001007 07/26/2018 CRP	-400.00 REF 424092		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2018/07/001055 07/27/2018 CRP	-400.00 REF 424130		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-18,000	-18,000	-11,445.00	-2,000.00	-6,555.00	63.6%	
TOTAL UNDEFINED	-28,000	-28,000	-14,010.00	-2,465.00	-13,990.00	50.0%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-14,010.00	-2,465.00	-13,990.00	50.0%	
TOTAL REVENUES	-28,000	-28,000	-14,010.00	-2,465.00	-13,990.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000	-53,087.38	-11,014.70		-41,912.62	55.9%*
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-11,014.70	REF 423525	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-53,087.38	-11,014.70		-41,912.62	55.9%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-68,087.38	-11,014.70		-61,912.62	52.4%
TOTAL HEALTH PLANNING	-130,000	-130,000	-68,087.38	-11,014.70		-61,912.62	52.4%
TOTAL REVENUES	-130,000	-130,000	-68,087.38	-11,014.70		-61,912.62	



FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88160108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-67,000	-67,000	-38,859.52	-3,596.40	-28,140.48 58.0%*
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-3,596.40	REF 422725	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">88160108</a>	<a href="#">580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-30,000	-30,000	-28,772.87	-2,902.06	-1,227.13 95.9%*
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-99.57	REF 422558	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-61.15	REF 422560	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-164.07	REF 422568	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-61.15	REF 422569	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-266.23	REF 422572	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-86.57	REF 422574	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-61.15	REF 422734	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-61.15	REF 422736	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-40.10	REF 422739	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-104.49	REF 423458	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-187.30	REF 423593	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-159.53	REF 423628	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-82.15	REF 423631	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-109.22	REF 423632	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-70.99	REF 423677	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-1,215.24	REF 423686	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-72.00	REF 423818	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">88160108</a>	<a href="#">580631</a>	<a href="#">PRIVATE INSURANCE</a>	-62,000	-62,000	-22,739.73	-3,636.96	-39,260.27 36.7%*
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-94.54	REF 422553	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-251.31	REF 422554	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-21.69	REF 422556	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-104.61	REF 422576	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-82.31	REF 422577	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-70.77	REF 422578	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-219.30	REF 422636	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-956.47	REF 422638	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-93.97	REF 422640	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-91.88	REF 422644	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-1,062.09	REF 422731	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-85.45	REF 423600	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-104.61	REF 423679	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-113.50	REF 423680	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-199.46	REF 423681	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-85.00	REF 423823	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE





FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
TOTAL INTERGOVERNMENTAL	-159,000	-159,000	-90,372.12	-10,135.42		-68,627.88	56.8%
92 ADVANCES IN							
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000	-15,000.00	.00		-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00		-5,000.00	75.0%
TOTAL UNDEFINED	-179,000	-179,000	-105,372.12	-10,135.42		-73,627.88	58.9%



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-3,000	-3,000	-4,762.81	-477.40	1,762.81	158.8%
<u>2018/07/000128</u> 07/05/2018 CRP	-20.00 REF 422501		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000128</u> 07/05/2018 CRP	-25.00 REF 422502		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000174</u> 07/06/2018 CRP	-1.00 REF 422589		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000337</u> 07/11/2018 CRP	-153.40 REF 422786		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000667</u> 07/17/2018 CRP	-20.00 REF 423646		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000667</u> 07/17/2018 CRP	-5.00 REF 423650		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/000669</u> 07/18/2018 CRP	-25.00 REF 423713		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/001007</u> 07/26/2018 CRP	-208.00 REF 424087		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/07/001178</u> 07/31/2018 CRP	-20.00 REF 424279		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-4,762.81	-477.40	1,762.81	158.8%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-4,762.81	-477.40	1,762.81	158.8%
TOTAL CHILD CARE FUND	-182,000	-182,000	-110,134.93	-10,612.82	-71,865.07	60.5%
TOTAL REVENUES	-182,000	-182,000	-110,134.93	-10,612.82	-71,865.07	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-20,000	-20,000	-20,085.75	-497.00	85.75	100.4%
<a href="#">2018/07/000174</a>	07/06/2018 CRP	-497.00	REF 422595	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS		-20,000	-20,000	-20,085.75	-497.00	85.75	100.4%
TOTAL UNDEFINED		-20,000	-20,000	-20,085.75	-497.00	85.75	100.4%
TOTAL SWIMMING POOL FUND		-20,000	-20,000	-20,085.75	-497.00	85.75	100.4%
TOTAL REVENUES		-20,000	-20,000	-20,085.75	-497.00	85.75	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8818	IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88180108</a>	<a href="#">580210 GRANT - STATE</a>	-54,924	-54,924	-23,463.33	.00	-31,460.67	42.7%*
TOTAL INTERGOVERNMENTAL		-54,924	-54,924	-23,463.33	.00	-31,460.67	42.7%
92 ADVANCES IN							
<a href="#">88180492</a>	<a href="#">590902 ADVANCE IN</a>	-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-63,924	-63,924	-32,463.33	.00	-31,460.67	50.8%
TOTAL IAP GRANT		-63,924	-63,924	-32,463.33	.00	-31,460.67	50.8%
TOTAL REVENUES		-63,924	-63,924	-32,463.33	.00	-31,460.67	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8820 COMMUNITY HEALTH PROGRAMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88200108 580210 GRANT - STATE</a>	0	0	-17,400.00	.00	17,400.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-17,400.00	.00	17,400.00	100.0%	
92 ADVANCES IN							
<a href="#">88200492 590902 ADVANCE IN</a>	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL UNDEFINED	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL REVENUES	0	0	-27,400.00	.00	27,400.00		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-729,061	-729,061	-380,663.76	-52,143.21		-348,397.24	52.2%*
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-52,143.21	REF 422722	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-380,663.76	-52,143.21		-348,397.24	52.2%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-794,061	-794,061	-445,663.76	-52,143.21		-348,397.24	56.1%
TOTAL W I C FUND	-794,061	-794,061	-445,663.76	-52,143.21		-348,397.24	56.1%
TOTAL REVENUES	-794,061	-794,061	-445,663.76	-52,143.21		-348,397.24	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>	-101,103	-101,103	-73,706.65	-13,550.37		-27,396.35	72.9%*	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-13,550.37	REF 422723	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-73,706.65	-13,550.37		-27,396.35	72.9%	
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%*	
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103	-93,706.65	-13,550.37		-37,396.35	71.5%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-93,706.65	-13,550.37		-37,396.35	71.5%	
TOTAL REVENUES	-131,103	-131,103	-93,706.65	-13,550.37		-37,396.35		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108 580300 GRANT REVENUE</a>			-17,097	-17,097	-9,060.89	-1,931.24	-8,036.11	53.0%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP			-1,931.24	REF 422404	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV	
TOTAL INTERGOVERNMENTAL			-17,097	-17,097	-9,060.89	-1,931.24	-8,036.11	53.0%
92 ADVANCES IN								
<a href="#">88250492 590902 ADVANCE IN</a>			-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
TOTAL ADVANCES IN			-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
TOTAL UNDEFINED			-30,097	-30,097	-17,060.89	-1,931.24	-13,036.11	56.7%
TOTAL DISEASE INTERVENTION SPECIA			-30,097	-30,097	-17,060.89	-1,931.24	-13,036.11	56.7%
TOTAL REVENUES			-30,097	-30,097	-17,060.89	-1,931.24	-13,036.11	





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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-120,000	-120,000	-59,906.18	-12,542.50	-60,093.82 49.9%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-455.00	REF 422347	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-584.00	REF 422397	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-478.50	REF 422504	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-1,639.00	REF 422591	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-208.50	REF 422659	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-2,431.00	REF 422726	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-36.00	REF 422774	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-12.00	REF 423464	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-582.00	REF 423528	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-768.00	REF 423551	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000667</a>	07/17/2018	CRP	-791.00	REF 423634	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000669</a>	07/18/2018	CRP	-12.00	REF 423689	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000711</a>	07/19/2018	CRP	-1,013.00	REF 423791	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-148.50	REF 423832	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000812</a>	07/23/2018	CRP	-576.00	REF 423901	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/000893</a>	07/24/2018	CRP	-648.00	REF 423949	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-821.00	REF 424031	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/001055</a>	07/27/2018	CRP	-250.00	REF 424128	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/001118</a>	07/30/2018	CRP	-687.00	REF 424201	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/001178</a>	07/31/2018	CRP	-402.00	REF 424266	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	-5,000	-5,000	-4,433.50	-536.50	-566.50 88.7%*
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-150.00	REF 422398	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2018/07/001007</a>	07/26/2018	CRP	-386.50	REF 424090	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-64,339.68	-13,079.00	-60,660.32 51.5%
TOTAL UNDEFINED			-125,000	-125,000	-64,339.68	-13,079.00	-60,660.32 51.5%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-64,339.68	-13,079.00	-60,660.32 51.5%
TOTAL REVENUES			-125,000	-125,000	-64,339.68	-13,079.00	-60,660.32



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	

FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-132,516	-132,516	-60,227.25	-6,602.12		-72,288.75	45.4%*
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-6,602.12	REF 422403	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-60,227.25	-6,602.12		-72,288.75	45.4%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%*
TOTAL ADVANCES IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%
TOTAL UNDEFINED	-163,516	-163,516	-75,227.25	-6,602.12		-88,288.75	46.0%
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-75,227.25	-6,602.12		-88,288.75	46.0%
TOTAL REVENUES	-163,516	-163,516	-75,227.25	-6,602.12		-88,288.75	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88350108 580210 GRANT - STATE</a>	-240,978	-240,978	-193,049.00	-42,269.00	-47,929.00	80.1%*	
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-42,269.00 REF 424207		State of Ohio ODA				
					SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850	-320,650.00	-500.00	192,800.00	250.8%	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-250.00 REF 422746		Jackson Township				
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-250.00 REF 423974		Spencer Township				
					SOIL & WATER - INTERGOVT LOCAL		
					SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800	.00	.00	-178,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-513,699.00	-42,769.00	-36,929.00	93.3%	
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
<hr/>							
92 ADVANCES IN							
<hr/>							
<a href="#">88350492 590902 ADVANCE IN</a>	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%*	
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%	
TOTAL UNDEFINED	-1,157,256	-1,157,256	-556,199.00	-42,769.00	-601,057.00	48.1%	



FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-556,199.00	-42,769.00	-601,057.00	48.1%	
TOTAL REVENUES	-1,157,256	-1,157,256	-556,199.00	-42,769.00	-601,057.00		



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JOURNAL DETAIL 2018 7 TO 2018 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-7,500.00	-875.00	-7,500.00	50.0%*
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-125.00	REF 422600	NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<a href="#">2018/07/000337</a> 07/11/2018 CRP	-375.00	REF 422792	HUNT & JOHNSON, ET A	REG PLAN COM - CFS		
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-125.00	REF 423480	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-125.00	REF 423523	FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-125.00	REF 424305	JAMES BLAIR, ATTY.	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,796	-94,796	-33,968.88	-2,526.69	-60,827.12	35.8%*
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-1,028.87	REF 422361	ACRTA	REG PLAN COM - CFS		
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-15.51	REF 422599	AUGLAIZE TWP.	REG PLAN COM - CFS		
<a href="#">2018/07/000508</a> 07/13/2018 CRP	-60.61	REF 423524	MARION TWP.	REG PLAN COM - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-.50	REF 423661	MARLENE SCHUMAKER	REG PLAN COM - CFS		
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-978.90	REF 423662	SHAWNEE TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-365.95	REF 423853	ACRTA	REG PLAN COM - CFS		
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-76.35	REF 423907	JACKSON TWP.	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-41,468.88	-3,401.69	-68,327.12	37.8%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000	-295,938.99	.00	259,938.99	822.1%
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-102,904.60	-3,877.10	-15,394.40	87.0%*
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-3,877.10	REF 423663	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<u>88400308 580211 GRANTS - FEDERAL</u>	-562,892	-562,892	.00	.00	-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-398,843.59	-3,877.10	-318,347.41	55.6%
80 OTHER FINANCING SOURCES						



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500	-3,638.84	-1,885.70		-3,861.16	48.5%*
<a href="#">2018/07/000128</a>	07/05/2018 CRP	-1,885.70	REF 422510	LISA STEFFEN		REG PLAN COM - OFS		
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-3,638.84	-1,885.70		-3,861.16	48.5%
	TOTAL UNDEFINED	-834,487	-834,487	-443,951.31	-9,164.49		-390,535.69	53.2%
	TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-443,951.31	-9,164.49		-390,535.69	53.2%
	TOTAL REVENUES	-834,487	-834,487	-443,951.31	-9,164.49		-390,535.69	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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	-1,473,951.25	.00	-1,112,548.75	57.0%*
88500202 520002 PERSONAL PROP TAX	-105,000	-105,000	-39,070.39	.00	-65,929.61	37.2%*
88500202 520003 MOBILE HOME TAX	-6,300	-6,300	-2,637.35	.00	-3,662.65	41.9%*
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-1,515,658.99	.00	-1,182,141.01	56.2%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-18,891.75	-2,195.00	-96,108.25	16.4%*
2018/07/000508 07/13/2018 CRP	-50.00	REF 423495	TIFFANY NEAL	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-35.00	REF 423496	ANGELA SHERMAN	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-100.00	REF 423497	BRITTANY DUNBAR	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-150.00	REF 423498	JAMES BROWN	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-90.00	REF 423499	BETHANY PASCHAL	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-60.00	REF 423500	JOHANNAH BARHORST	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-50.00	REF 423501	TRINITY UNITED METHO	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-175.00	REF 423502	SHEILA MITCHELL	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-65.00	REF 423503	HEATHER TUCKER-HAMIL	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-50.00	REF 423504	MELODY KELLERMAN	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-70.00	REF 423505	KATHERINE WILTSIE	METRO PARK - CFS		
2018/07/000508 07/13/2018 CRP	-15.00	REF 423506	BRELYN THOMAS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00	REF 423990	FALISHA BURNS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-15.00	REF 423991	STEPHANIE CAROLUS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00	REF 423992	RACHEL THOMAS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00	REF 423993	SARA DAHILL	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-50.00	REF 423994	AUGLAIZE ACRES	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-15.00	REF 423995	NANCY JONES	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-25.00	REF 423996	JEAN BEST	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-30.00	REF 423997	NICHOLAS GEORGE	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00	REF 423998	ELM STREET CHURCH OF	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-50.00	REF 423999	REBECCA O'CONNOR	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-100.00	REF 424000	MR. JAY LUGIBIHL	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00	REF 424001	COURTNEY STALEY	METRO PARK - CFS		



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ALLEN COUNTY  
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FOR 2018 07

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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>						
2018/07/000935 07/25/2018 CRP	-200.00 REF 424002		PUTNAM COUNTY DIST.	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-50.00 REF 424003		BETTY SIMON	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-100.00 REF 424004		VICKIE BOWERS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-100.00 REF 424005		THEODORE NUSBAUM	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-100.00 REF 424006		AMY VASQUEZ	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-35.00 REF 424008		SUSAN PETERS	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-120.00 REF 424009		KELSEY SMITH	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-20.00 REF 424010		COURTNEY STALEY	METRO PARK - CFS		
2018/07/000935 07/25/2018 CRP	-100.00 REF 424011		TRISCO SYSTEMS, INC	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-18,891.75	-2,195.00	-96,108.25	16.4%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-3.00	-3.00	-247.00	1.2%*
2018/07/000508 07/13/2018 CRP	-3.00 REF 423507		LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT		
TOTAL FINES & FORFEITURES	-250	-250	-3.00	-3.00	-247.00	1.2%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800	-96,796.09	.00	-100,003.91	49.2%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-62,000	-62,000	-41,080.55	-6,757.98	-20,919.45	66.3%*
2018/07/000321 07/10/2018 GEN	-6,757.98 REF			LOCAL GOVERNMENT FUNDS JUL -1		
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	0	-3,020.00	.00	3,020.00	100.0%
TOTAL INTERGOVERNMENTAL	-258,800	-258,800	-140,896.64	-6,757.98	-117,903.36	54.4%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500	-32,259.72	-70.00	29,759.72	1290.4%



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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						
<a href="#">2018/07/000508</a>	07/13/2018 CRP	-50.00	REF 423508	KAREN REIGLE		METRO PARK - GIFT&DON	
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-20.00	REF 423989	ANONYMOUS DONATION		METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS		-2,500	-2,500	-32,259.72	-70.00	29,759.72	1290.4%
10 INTEREST							
<a href="#">88500210 510001</a>	INTEREST INCOME	-10,000	-10,000	-18,427.06	-3,030.06	8,427.06	184.3%
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-3,030.06	REF 424024	JUNE INTEREST		METRO PARK - INTEREST	
TOTAL INTEREST		-10,000	-10,000	-18,427.06	-3,030.06	8,427.06	184.3%
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999</a>	SUNDRY REVENUE	-32,000	-32,000	-12,232.22	-2,515.00	-19,767.78	38.2%*
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-2,425.00	REF 423988	OHIO HISTORY CONNECT		METRO PARK - OFS	
<a href="#">2018/07/000935</a>	07/25/2018 CRP	-90.00	REF 424007	GOVDEALS INC.		METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES		-32,000	-32,000	-12,232.22	-2,515.00	-19,767.78	38.2%
TOTAL UNDEFINED		-3,116,350	-3,116,350	-1,738,369.38	-14,571.04	-1,377,980.62	55.8%
TOTAL METROPOLITAN PARK		-3,116,350	-3,116,350	-1,738,369.38	-14,571.04	-1,377,980.62	55.8%
TOTAL REVENUES		-3,116,350	-3,116,350	-1,738,369.38	-14,571.04	-1,377,980.62	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275	-1,515,286.50	.00		-216,988.50	87.5%*	
<a href="#">88800108 580210 88019 GRANT - STATE</a>	0	-1,551,537	.00	.00		-1,551,536.50	.0%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-1,515,286.50	.00		-1,768,525.00	46.1%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-89,067.84	.00		89,067.84	100.0%	
TOTAL OTHER REVENUE	0	0	-89,067.84	.00		89,067.84	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-17,224.62	-2,570.66		17,224.62	100.0%	
<a href="#">2018/07/000234</a> 07/11/2018 PRJ	-1,255.33	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY		
<a href="#">2018/07/000776</a> 07/25/2018 PRJ	-1,315.33	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY		
<a href="#">88800480 580706 88016 P/R TRANSFER/</a>	0	0	-81.00	.00		81.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-17,305.62	-2,570.66		17,305.62	100.0%	
TOTAL UNDEFINED	-1,732,275	-3,283,812	-1,621,659.96	-2,570.66		-1,662,151.54	49.4%	
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-1,621,659.96	-2,570.66		-1,662,151.54	49.4%	
TOTAL REVENUES	-1,732,275	-3,283,812	-1,621,659.96	-2,570.66		-1,662,151.54		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88840108 580210 84018 GRANT - STATE</a>		0	0	-343,267.00	.00	343,267.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-343,267.00	.00	343,267.00	100.0%
TOTAL UNDEFINED		0	0	-343,267.00	.00	343,267.00	100.0%
TOTAL WORTH CENTER JRIG		0	0	-343,267.00	.00	343,267.00	100.0%
TOTAL REVENUES		0	0	-343,267.00	.00	343,267.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-54,698,735.59	-324,959.65	54,698,735.59	100.0%
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-8,465.67	REF 423775	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-114,614.11	REF 423813	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000762</a> 07/20/2018 CRP	-11,375.49	REF 423875	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-58,389.58	REF 423934	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-13,689.75	REF 423979	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-35,199.16	REF 424060	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-15,317.97	REF 424113	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-26,349.05	REF 424171	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-16,076.87	REF 424234	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-25,482.00	REF 424324	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-54,698,735.59	-324,959.65	54,698,735.59	100.0%
TOTAL UNDEFINED	0	0	-54,698,735.59	-324,959.65	54,698,735.59	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-54,698,735.59	-324,959.65	54,698,735.59	100.0%
TOTAL REVENUES	0	0	-54,698,735.59	-324,959.65	54,698,735.59	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-43,854,869.28	-29,431,554.81	43,854,869.28 100.0%	
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-931,539.11	REF 422385	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-1,040,220.20	REF 422472	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-2,197,992.93	REF 422549	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-2,785,481.79	REF 422634	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-6,593,834.85	REF 422715	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-2,709,316.66	REF 422773	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-1,468,885.76	REF 422818	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-1,740,749.34	REF 423512	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000508</a>	07/13/2018	CRP	-3,555,304.38	REF 423535	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000579</a>	07/16/2018	CRP	-331,530.70	REF 423590	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000582</a>	07/17/2018	CRP	-2,528,386.58	REF 423684	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000583</a>	07/17/2018	GEN	53,075.47	REF		MULTIPLE PARCELS SPEEDY ARCHE		
<a href="#">2018/07/000583</a>	07/17/2018	GEN	2,898.97	REF		36-2612-20-004.000		
<a href="#">2018/07/000611</a>	07/18/2018	CRP	-2,220,912.09	REF 423760	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/07/000832</a>	07/23/2018	GEN	43,592.52	REF		LEFT OVER ESCROW MONEY		
<a href="#">2018/07/000832</a>	07/23/2018	GEN	-1,426,967.38	REF		2ND HALF ESCROW TO 2ND HALF R		
TOTAL UNDEFINED			0		0	-43,854,869.28	-29,431,554.81	43,854,869.28 100.0%
TOTAL UNDEFINED			0		0	-43,854,869.28	-29,431,554.81	43,854,869.28 100.0%
TOTAL 2ND HALF REAL ESTATE			0		0	-43,854,869.28	-29,431,554.81	43,854,869.28 100.0%
TOTAL REVENUES			0		0	-43,854,869.28	-29,431,554.81	43,854,869.28





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a> SURPLUS	0	0	-50,347.67	.00	50,347.67	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-50,347.67	.00	50,347.67	100.0%
TOTAL UNDEFINED		0	0	-50,347.67	.00	50,347.67	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-50,347.67	.00	50,347.67	100.0%
TOTAL REVENUES		0	0	-50,347.67	.00	50,347.67	







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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-127.72	.00	127.72	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-127.72	.00	127.72	100.0%
TOTAL UNDEFINED		0	0	-127.72	.00	127.72	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-127.72	.00	127.72	100.0%
TOTAL REVENUES		0	0	-127.72	.00	127.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9041 1ST HALF INHERITANCE TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90410400 599001 1ST HALF</u>	0	0	-1,662.40	-139.00		1,662.40	100.0%	
<u>2018/07/000097</u> 07/03/2018 CRP	-139.00	REF 422470	ESTATE		1ST HALF INHERITANCE TAX			
TOTAL UNDEFINED	0	0	-1,662.40	-139.00		1,662.40	100.0%	
TOTAL UNDEFINED	0	0	-1,662.40	-139.00		1,662.40	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	0	-1,662.40	-139.00		1,662.40	100.0%	
TOTAL REVENUES	0	0	-1,662.40	-139.00		1,662.40		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	933,179.51	-45,312.21	-933,179.51	100.0%*
<u>2018/07/000832</u> 07/23/2018 GEN	-43,592.52	REF				LEFT OVER ESCROW MONEY
<u>2018/07/000935</u> 07/25/2018 CRP	-840.00	REF 424058				1 ESCROW REAL ESTATE REVENUE
<u>2018/07/001055</u> 07/27/2018 CRP	-414.00	REF 424169				1 ESCROW REAL ESTATE REVENUE
<u>2018/07/001178</u> 07/31/2018 CRP	-465.69	REF 424322				1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0	0	933,179.51	-45,312.21	-933,179.51	100.0%
TOTAL UNDEFINED	0	0	933,179.51	-45,312.21	-933,179.51	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	933,179.51	-45,312.21	-933,179.51	100.0%
TOTAL REVENUES	0	0	933,179.51	-45,312.21	-933,179.51	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90620400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	6,331.48	1,084,934.46	-6,331.48 100.0%*
<a href="#">2018/07/000065</a>	07/02/2018	CRP	-4,632.46	REF 422383	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000097</a>	07/03/2018	CRP	-13,053.03	REF 422469	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000128</a>	07/05/2018	CRP	-11,688.28	REF 422547	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000174</a>	07/06/2018	CRP	-4,621.06	REF 422632	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000278</a>	07/09/2018	CRP	-45,007.72	REF 422711	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-28,358.63	REF 422771	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000337</a>	07/11/2018	CRP	-12,950.94	REF 422816	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000442</a>	07/12/2018	CRP	-11,268.02	REF 423510	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000508</a>	07/13/2018	CRP	-41,742.70	REF 423533	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000579</a>	07/16/2018	CRP	-17,011.82	REF 423588	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000582</a>	07/17/2018	CRP	-120,931.63	REF 423682	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000611</a>	07/18/2018	CRP	-30,766.63	REF 423758	ESCROW	2	ESCROW REAL ESTATE REVENUE
<a href="#">2018/07/000832</a>	07/23/2018	GEN	1,426,967.38	REF	2ND HALF ESCRW TO 2ND HALF RE		
TOTAL UNDEFINED			0	0	6,331.48	1,084,934.46	-6,331.48 100.0%
TOTAL UNDEFINED			0	0	6,331.48	1,084,934.46	-6,331.48 100.0%
TOTAL 2ND ESCROW REAL ESTATE			0	0	6,331.48	1,084,934.46	-6,331.48 100.0%
TOTAL REVENUES			0	0	6,331.48	1,084,934.46	-6,331.48



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	0	-13,004.51	.00	13,004.51	100.0%	
<a href="#">91050400 599002 2ND HALF</a>	0	0	-983.13	-358.13	983.13	100.0%	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-233.13	REF 423711	ALLEN COUNTY AUDITOR	LIC 02-108, 02-109			
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-125.00	REF 423896	ALLEN COUNTY AUDITOR	CIG LICENSE 02-110			
TOTAL UNDEFINED	0	0	-13,987.64	-358.13	13,987.64	100.0%	
TOTAL UNDEFINED	0	0	-13,987.64	-358.13	13,987.64	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-13,987.64	-358.13	13,987.64	100.0%	
TOTAL REVENUES	0	0	-13,987.64	-358.13	13,987.64		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400 599001 1ST HALF</a>	0	0	-900,232.56	.00	900,232.56	100.0%	
TOTAL UNDEFINED	0	0	-900,232.56	.00	900,232.56	100.0%	
TOTAL UNDEFINED	0	0	-900,232.56	.00	900,232.56	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-900,232.56	.00	900,232.56	100.0%	
TOTAL REVENUES	0	0	-900,232.56	.00	900,232.56		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-370,275.58	-76,408.20		370,275.58	100.0%	
<u>2018/07/000669</u> 07/18/2018 CRP	-56,360.07	REF 423702	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/07/000669</u> 07/18/2018 CRP	-20,048.13	REF 423706	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-370,275.58	-76,408.20		370,275.58	100.0%	
TOTAL UNDEFINED	0	0	-370,275.58	-76,408.20		370,275.58	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-370,275.58	-76,408.20		370,275.58	100.0%	
TOTAL REVENUES	0	0	-370,275.58	-76,408.20		370,275.58		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	0	-681,277.97	-100,879.01	681,277.97	100.0%	
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-100,879.01	REF 423571	AUDITOR	GAS TAX			
TOTAL UNDEFINED	0	0	-681,277.97	-100,879.01	681,277.97	100.0%	
TOTAL UNDEFINED	0	0	-681,277.97	-100,879.01	681,277.97	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-681,277.97	-100,879.01	681,277.97	100.0%	
TOTAL REVENUES	0	0	-681,277.97	-100,879.01	681,277.97		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400 599012 UNDIVIDED PERMISSI</a>	0	0	-127,772.95	-18,967.80	127,772.95	100.0%	
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-18,967.80	REF 423709	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-127,772.95	-18,967.80	127,772.95	100.0%	
TOTAL UNDEFINED	0	0	-127,772.95	-18,967.80	127,772.95	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-127,772.95	-18,967.80	127,772.95	100.0%	
TOTAL REVENUES	0	0	-127,772.95	-18,967.80	127,772.95		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92140400 599013 INC/SALES-FRANCHIS</a>	0	0	-1,667,113.71	-272,591.77		1,667,113.71	100.0%	
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-261,648.33	REF 422747	AUDITOR			LOCAL GOVERNMENT FUNDS		
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-10,943.44	REF 422749	AUDITOR			LOCAL GOVT FUNDS SUPP		
TOTAL UNDEFINED	0	0	-1,667,113.71	-272,591.77		1,667,113.71	100.0%	
TOTAL UNDEFINED	0	0	-1,667,113.71	-272,591.77		1,667,113.71	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,667,113.71	-272,591.77		1,667,113.71	100.0%	
TOTAL REVENUES	0	0	-1,667,113.71	-272,591.77		1,667,113.71		



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ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	0	-2,101,810.83	-343,961.70	2,101,810.83	100.0%
<a href="#">2018/07/000317</a>	07/10/2018	CRP	-343,961.70	REF 422748	AUDITOR	LOCAL GOVERNMENT FUND LIB		
TOTAL UNDEFINED			0	0	-2,101,810.83	-343,961.70	2,101,810.83	100.0%
TOTAL UNDEFINED			0	0	-2,101,810.83	-343,961.70	2,101,810.83	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-2,101,810.83	-343,961.70	2,101,810.83	100.0%
TOTAL REVENUES			0	0	-2,101,810.83	-343,961.70	2,101,810.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-59,512.30	-7,962.54		59,512.30	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-3,821.50	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-4,141.04	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-59,512.30	-7,962.54		59,512.30	100.0%
TOTAL UNDEFINED	0	0	-59,512.30	-7,962.54		59,512.30	100.0%
TOTAL STRS-MARIMOR	0	0	-59,512.30	-7,962.54		59,512.30	100.0%
TOTAL REVENUES	0	0	-59,512.30	-7,962.54		59,512.30	



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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							
<a href="#">98500400</a>	<a href="#">599052</a> FEDERAL INCOME TAX	0	0	-1,750,318.07	-227,351.96	1,750,318.07	100.0%
<a href="#">2018/07/000234</a>	07/11/2018 PRJ	-112,699.05	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<a href="#">2018/07/000512</a>	07/17/2018 PRJ	29.30	REF 071718		WARRANT=071718	RUN=V VOID PAY	
<a href="#">2018/07/000526</a>	07/17/2018 PRJ	-29.30	REF 071718		WARRANT=071718	RUN=9 MISCELLA	
<a href="#">2018/07/000776</a>	07/25/2018 PRJ	-113,288.07	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<a href="#">2018/07/000988</a>	07/31/2018 PRJ	-1,364.84	REF 073118		WARRANT=073118	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-1,750,318.07	-227,351.96	1,750,318.07	100.0%
TOTAL UNDEFINED		0	0	-1,750,318.07	-227,351.96	1,750,318.07	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-1,750,318.07	-227,351.96	1,750,318.07	100.0%
	TOTAL REVENUES	0	0	-1,750,318.07	-227,351.96	1,750,318.07	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-4,619,267.14	-620,155.14	4,619,267.14	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-308,611.10	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000512</u> 07/17/2018 PRJ	282.22	REF 071718		WARRANT=071718	RUN=V VOID PAY		
<u>2018/07/000526</u> 07/17/2018 PRJ	-282.22	REF 071718		WARRANT=071718	RUN=9 MISCELLA		
<u>2018/07/000776</u> 07/25/2018 PRJ	-305,995.94	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY		
<u>2018/07/000988</u> 07/31/2018 PRJ	-5,548.10	REF 073118		WARRANT=073118	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-5,156.59	.00	5,156.59	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-606,207.31	-83,001.08	606,207.31	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-41,128.41	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	-41,872.67	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-269,525.64	-35,855.48	269,525.64	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-17,958.36	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY		
<u>2018/07/000776</u> 07/25/2018 PRJ	-17,897.12	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-420.16	-100.60	420.16	100.0%	
<u>2018/07/000988</u> 07/31/2018 PRJ	-100.60	REF 073118		WARRANT=073118	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-73,848.38	-13,671.41	73,848.38	100.0%	
<u>2018/07/000106</u> 07/03/2018 GEN	-4,555.73	REF		PPB05/19/18 - PPE 6/1/18			
<u>2018/07/000106</u> 07/03/2018 GEN	-4,557.31	REF		PPB 6/2/18 - PPE 6/15/18			
<u>2018/07/000726</u> 07/19/2018 GEN	-4,558.37	REF		PPB 06-16-18 TO PPE 06-29-18			
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-941.64	-134.52	941.64	100.0%	
<u>2018/07/000776</u> 07/25/2018 PRJ	-134.52	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-5,575,366.86	-752,918.23	5,575,366.86	100.0%	
TOTAL UNDEFINED	0	0	-5,575,366.86	-752,918.23	5,575,366.86	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL PERS WITHHOLDING	0	0	-5,575,366.86	-752,918.23	5,575,366.86	100.0%
TOTAL REVENUES	0	0	-5,575,366.86	-752,918.23	5,575,366.86	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-245,703.87	-32,932.24	245,703.87 100.0%
<a href="#">2018/07/000234</a>	07/11/2018	PRJ	-16,345.06	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY
<a href="#">2018/07/000512</a>	07/17/2018	PRJ	17.64	REF 071718			WARRANT=071718	RUN=V VOID PAY
<a href="#">2018/07/000526</a>	07/17/2018	PRJ	-17.64	REF 071718			WARRANT=071718	RUN=9 MISCELLA
<a href="#">2018/07/000776</a>	07/25/2018	PRJ	-16,274.72	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY
<a href="#">2018/07/000988</a>	07/31/2018	PRJ	-312.46	REF 073118			WARRANT=073118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-245,703.87	-32,932.24	245,703.87	100.0%
TOTAL UNDEFINED			0	0	-245,703.87	-32,932.24	245,703.87	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-245,703.87	-32,932.24	245,703.87	100.0%
TOTAL REVENUES			0	0	-245,703.87	-32,932.24	245,703.87	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-476,363.15	-64,200.28	476,363.15 100.0%
<a href="#">2018/07/000234</a>	07/11/2018	PRJ		-31,782.07	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY
<a href="#">2018/07/000512</a>	07/17/2018	PRJ		21.65	REF 071718		WARRANT=071718	RUN=V VOID PAY
<a href="#">2018/07/000526</a>	07/17/2018	PRJ		-21.65	REF 071718		WARRANT=071718	RUN=9 MISCELLA
<a href="#">2018/07/000776</a>	07/25/2018	PRJ		-31,926.68	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY
<a href="#">2018/07/000988</a>	07/31/2018	PRJ		-491.53	REF 073118		WARRANT=073118	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-476,363.15		-64,200.28	476,363.15	100.0%
TOTAL UNDEFINED		0	0	-476,363.15		-64,200.28	476,363.15	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-476,363.15		-64,200.28	476,363.15	100.0%
TOTAL REVENUES		0	0	-476,363.15		-64,200.28	476,363.15	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-8,006.00	-1,060.00	8,006.00	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-406.00	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-381.00	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>2018/07/000988</u> 07/31/2018 PRJ	-273.00	REF 073118		WARRANT=073118	RUN=2 MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-740.00	-110.00	740.00	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-30.00	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-30.00	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY	
<u>2018/07/000988</u> 07/31/2018 PRJ	-50.00	REF 073118		WARRANT=073118	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-8,746.00	-1,170.00	8,746.00	100.0%
TOTAL UNDEFINED	0	0	-8,746.00	-1,170.00	8,746.00	100.0%
TOTAL PARTY DONATIONS	0	0	-8,746.00	-1,170.00	8,746.00	100.0%
TOTAL REVENUES	0	0	-8,746.00	-1,170.00	8,746.00	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-8,245.51	-992.66		8,245.51	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-498.83	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-493.83	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,245.51	-992.66		8,245.51	100.0%	
TOTAL UNDEFINED	0	0	-8,245.51	-992.66		8,245.51	100.0%	
TOTAL UNITED WAY	0	0	-8,245.51	-992.66		8,245.51	100.0%	
TOTAL REVENUES	0	0	-8,245.51	-992.66		8,245.51		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-18,344.61	-1,967.76		18,344.61	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-905.49	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-1,062.27	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-18,344.61	-1,967.76		18,344.61	100.0%
TOTAL UNDEFINED	0	0	-18,344.61	-1,967.76		18,344.61	100.0%
TOTAL GARNISHMENTS	0	0	-18,344.61	-1,967.76		18,344.61	100.0%
TOTAL REVENUES	0	0	-18,344.61	-1,967.76		18,344.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	0	-2,020.00	-140.00		2,020.00	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-70.00	REF 071118			WARRANT=071118	RUN=1 BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-70.00	REF 072518			WARRANT=072518	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,020.00	-140.00		2,020.00	100.0%
TOTAL UNDEFINED	0	0	-2,020.00	-140.00		2,020.00	100.0%
TOTAL BACK PAY PERS	0	0	-2,020.00	-140.00		2,020.00	100.0%
TOTAL REVENUES	0	0	-2,020.00	-140.00		2,020.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-45,478.04	-6,292.88		45,478.04	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-3,156.43	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-3,122.38	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
<u>2018/07/000988</u> 07/31/2018 PRJ	-14.07	REF 073118			WARRANT=073118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-45,478.04	-6,292.88		45,478.04	100.0%
TOTAL UNDEFINED	0	0	-45,478.04	-6,292.88		45,478.04	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-45,478.04	-6,292.88		45,478.04	100.0%
TOTAL REVENUES	0	0	-45,478.04	-6,292.88		45,478.04	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-375.00	-60.00	375.00	100.0%	
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-60.00	REF 423987	BOARD OF ELECTIONS	OHIO ELECTION COMMISSION FEES			
TOTAL UNDEFINED	0	0	-375.00	-60.00	375.00	100.0%	
TOTAL UNDEFINED	0	0	-375.00	-60.00	375.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0	0	-375.00	-60.00	375.00	100.0%	
TOTAL REVENUES	0	0	-375.00	-60.00	375.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-218.24	-19.84	218.24	100.0%	
<u>2018/07/000988</u> 07/31/2018 PRJ	-19.84	REF 073118		WARRANT=073118	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-218.24	-19.84	218.24	100.0%	
TOTAL UNDEFINED	0	0	-218.24	-19.84	218.24	100.0%	
TOTAL SOCIAL SECURITY	0	0	-218.24	-19.84	218.24	100.0%	
TOTAL REVENUES	0	0	-218.24	-19.84	218.24		



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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	0	-11,143.64	-1,447.02	11,143.64	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-715.02	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-677.01	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY	
<u>2018/07/000988</u> 07/31/2018 PRJ	-54.99	REF 073118		WARRANT=073118	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-11,143.64	-1,447.02	11,143.64	100.0%	
TOTAL UNDEFINED	0	0	-11,143.64	-1,447.02	11,143.64	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-11,143.64	-1,447.02	11,143.64	100.0%	
TOTAL REVENUES	0	0	-11,143.64	-1,447.02	11,143.64		



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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								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-620,195.40	-83,163.28	620,195.40	100.0%
<a href="#">2018/07/000234</a>	07/11/2018	PRJ	-41,265.42	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
<a href="#">2018/07/000512</a>	07/17/2018	PRJ	34.10	REF 071718		WARRANT=071718	RUN=V	VOID PAY
<a href="#">2018/07/000526</a>	07/17/2018	PRJ	-34.10	REF 071718		WARRANT=071718	RUN=9	MISCELLA
<a href="#">2018/07/000776</a>	07/25/2018	PRJ	-41,226.48	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
<a href="#">2018/07/000988</a>	07/31/2018	PRJ	-671.38	REF 073118		WARRANT=073118	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-620,195.40	-83,163.28	620,195.40	100.0%
TOTAL UNDEFINED			0	0	-620,195.40	-83,163.28	620,195.40	100.0%
TOTAL MEDICARE			0	0	-620,195.40	-83,163.28	620,195.40	100.0%
TOTAL REVENUES			0	0	-620,195.40	-83,163.28	620,195.40	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-8,715.30	-1,055.01	8,715.30	100.0%	
<a href="#">2018/07/000234</a> 07/11/2018 PRJ	-1,055.01	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,715.30	-1,055.01	8,715.30	100.0%	
TOTAL UNDEFINED	0	0	-8,715.30	-1,055.01	8,715.30	100.0%	
TOTAL AFSCME UNION DUES	0	0	-8,715.30	-1,055.01	8,715.30	100.0%	
TOTAL REVENUES	0	0	-8,715.30	-1,055.01	8,715.30		



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-87,172.54	-11,275.12		87,172.54	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-5,622.22	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY	
<u>2018/07/000776</u> 07/25/2018 PRJ	-5,652.90	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-87,172.54	-11,275.12		87,172.54	100.0%	
TOTAL UNDEFINED	0	0	-87,172.54	-11,275.12		87,172.54	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-87,172.54	-11,275.12		87,172.54	100.0%	
TOTAL REVENUES	0	0	-87,172.54	-11,275.12		87,172.54		



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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	0	-356,735.66	-34,238.10	356,735.66	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-17,114.05	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-17,124.05	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-356,735.66	-34,238.10	356,735.66	100.0%	
TOTAL UNDEFINED	0	0	-356,735.66	-34,238.10	356,735.66	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-356,735.66	-34,238.10	356,735.66	100.0%	
TOTAL REVENUES	0	0	-356,735.66	-34,238.10	356,735.66		





FOR 2018 07				JOURNAL DETAIL 2018 7 TO 2018 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-298,521.71	-37,443.14	298,521.71	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-18,756.57	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-18,686.57	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-298,521.71	-37,443.14	298,521.71	100.0%	
TOTAL UNDEFINED	0	0	-298,521.71	-37,443.14	298,521.71	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-298,521.71	-37,443.14	298,521.71	100.0%	
TOTAL REVENUES	0	0	-298,521.71	-37,443.14	298,521.71		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	0	2,284.33	-12.90	-2,284.33	100.0%*
<u>2018/07/000521</u> 07/16/2018 GEN	-32.00	REF				
<u>2018/07/000769</u> 07/20/2018 GEN	9.80	REF				
<u>2018/07/000770</u> 07/20/2018 GEN	6.30	REF				
<u>2018/07/000772</u> 07/20/2018 GEN	3.00	REF				
						5/31 WARRANT DEARBORN SUPP COX REVERSAL DB SUPP BAKER REVERSAL DB SUPP SCHLESSELMAN WRITEOFF
TOTAL UNDEFINED	0	0	2,284.33	-12.90	-2,284.33	100.0%
TOTAL UNDEFINED	0	0	2,284.33	-12.90	-2,284.33	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,284.33	-12.90	-2,284.33	100.0%
TOTAL REVENUES	0	0	2,284.33	-12.90	-2,284.33	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-15,325.28	-2,007.21		15,325.28	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-1,026.16	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-981.05	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-15,325.28	-2,007.21		15,325.28	100.0%
TOTAL UNDEFINED	0	0	-15,325.28	-2,007.21		15,325.28	100.0%
TOTAL CWA/CPW UNION	0	0	-15,325.28	-2,007.21		15,325.28	100.0%
TOTAL REVENUES	0	0	-15,325.28	-2,007.21		15,325.28	



FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98750400</a>	<a href="#">599077</a>							
	MEA	0	0	-2,608.65	.00		2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00		2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00		2,608.65	100.0%
TOTAL MEA		0	0	-2,608.65	.00		2,608.65	100.0%
TOTAL REVENUES		0	0	-2,608.65	.00		2,608.65	



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ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98760400</u>	<u>599078</u>	<u>SUPPORT</u>	0	0	-68,874.49	-9,531.71	68,874.49	100.0%
<u>2018/07/000234</u>	07/11/2018	PRJ	-4,119.85	REF 071118		WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000776</u>	07/25/2018	PRJ	-5,411.86	REF 072518		WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-68,874.49	-9,531.71	68,874.49	100.0%
TOTAL UNDEFINED			0	0	-68,874.49	-9,531.71	68,874.49	100.0%
TOTAL SUPPORT			0	0	-68,874.49	-9,531.71	68,874.49	100.0%
	TOTAL REVENUES		0	0	-68,874.49	-9,531.71	68,874.49	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-2,251.50	-304.00		2,251.50	100.0%
<u>2018/07/000234</u> 07/11/2018 PRJ	-294.50	REF 071118			WARRANT=071118	RUN=1	BIWEEKLY
<u>2018/07/000988</u> 07/31/2018 PRJ	-9.50	REF 073118			WARRANT=073118	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-29,495.60	-4,152.67		29,495.60	100.0%
<u>2018/07/000776</u> 07/25/2018 PRJ	-4,152.67	REF 072518			WARRANT=072518	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-31,747.10	-4,456.67		31,747.10	100.0%
TOTAL UNDEFINED	0	0	-31,747.10	-4,456.67		31,747.10	100.0%
TOTAL POLICE UNIONS	0	0	-31,747.10	-4,456.67		31,747.10	100.0%
TOTAL REVENUES	0	0	-31,747.10	-4,456.67		31,747.10	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98890400</a>	<a href="#">511998</a> EMPLOYEE/ER CONTRI	0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL CEBCO INSURANCE		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL REVENUES		0	0	-21,980.58	.00	21,980.58	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98910400</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	0	54.50	-.48	-54.50	100.0%*
<a href="#">2018/07/001177</a>	07/31/2018 GEN	-.48	REF		VSP SOY ADJ AGAIN		
TOTAL UNDEFINED		0	0	54.50	-.48	-54.50	100.0%
TOTAL UNDEFINED		0	0	54.50	-.48	-54.50	100.0%
TOTAL VSP INSURANCE		0	0	54.50	-.48	-54.50	100.0%
TOTAL REVENUES		0	0	54.50	-.48	-54.50	





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



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98970400</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUT	0	0	-3,923,671.93	-554,450.50	3,923,671.93 100.0%
<a href="#">2018/07/000234</a>	07/11/2018	PRJ	-279,710.74	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY
<a href="#">2018/07/000234</a>	07/11/2018	PRJ	1,084.58	REF 071118		WARRANT=071118	RUN=1 BIWEEKLY
<a href="#">2018/07/000526</a>	07/17/2018	PRJ	723.06	REF 071718		WARRANT=071718	RUN=9 MISCELLA
<a href="#">2018/07/000776</a>	07/25/2018	PRJ	-275,169.80	REF 072518		WARRANT=072518	RUN=1 BIWEEKLY
<a href="#">2018/07/000988</a>	07/31/2018	PRJ	-1,377.60	REF 073118		WARRANT=073118	RUN=2 MONTHLY
<a href="#">98970400</a>	<a href="#">599120</a>	FMLA	0	0	-1,149.93	.00	1,149.93 100.0%
TOTAL UNDEFINED			0	0	-3,924,821.86	-554,450.50	3,924,821.86 100.0%
TOTAL UNDEFINED			0	0	-3,924,821.86	-554,450.50	3,924,821.86 100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-3,924,821.86	-554,450.50	3,924,821.86 100.0%
TOTAL REVENUES			0	0	-3,924,821.86	-554,450.50	3,924,821.86



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
00	UNDEFINED						
<u>98980400</u>	<u>511998 EMPLOYEE CONTRIBUT</u>	0	0	-35,660.63	-4,995.12	35,660.63	100.0%
<u>2018/07/000026</u>	07/02/2018 GEN	.48	REF				
<u>2018/07/000234</u>	07/11/2018 PRJ	-2,510.83	REF 071118				
<u>2018/07/000526</u>	07/17/2018 PRJ	.32	REF 071718				
<u>2018/07/000776</u>	07/25/2018 PRJ	-2,469.75	REF 072518				
<u>2018/07/000988</u>	07/31/2018 PRJ	-15.66	REF 073118				
<u>2018/07/001177</u>	07/31/2018 GEN	.48	REF				
<u>2018/07/001180</u>	07/31/2018 GEN	-.16	REF				
<u>98980400</u>	<u>599120 FMLA INSURANCE REV</u>	0	0	-33.18	.00	33.18	100.0%
TOTAL UNDEFINED		0	0	-35,693.81	-4,995.12	35,693.81	100.0%
TOTAL UNDEFINED		0	0	-35,693.81	-4,995.12	35,693.81	100.0%
TOTAL 2018 VSP - VISION		0	0	-35,693.81	-4,995.12	35,693.81	100.0%
	TOTAL REVENUES	0	0	-35,693.81	-4,995.12	35,693.81	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-100,477.51	-15,640.47	100,477.51	100.0%	
<u>2018/07/000234</u> 07/11/2018 PRJ	-7,781.79	REF 071118					WARRANT=071118 RUN=1 BIWEEKLY
<u>2018/07/000776</u> 07/25/2018 PRJ	-7,745.64	REF 072518					WARRANT=072518 RUN=1 BIWEEKLY
<u>2018/07/000988</u> 07/31/2018 PRJ	-113.04	REF 073118					WARRANT=073118 RUN=2 MONTHLY
<u>98990480 599120 FMLA</u>	0	0	-36.15	.00	36.15	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-100,513.66	-15,640.47	100,513.66	100.0%	
TOTAL UNDEFINED	0	0	-100,513.66	-15,640.47	100,513.66	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-100,513.66	-15,640.47	100,513.66	100.0%	
TOTAL REVENUES	0	0	-100,513.66	-15,640.47	100,513.66		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9900	2018 DEARBORN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99000400</a>	<a href="#">599082</a> COUNTY PAID LIFE I	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL 2018 DEARBORN		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL REVENUES		0	0	-24,378.00	.00	24,378.00	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-26,288.90	-7,792.40	26,288.90	100.0%
<u>2018/07/000197</u> 07/06/2018 GNI	300.00	REF Ref 1			DEARBORN REVENUE	
<u>2018/07/000197</u> 07/06/2018 GNI	-96.00	REF Ref 1			DEARBORN REVENUE	
<u>2018/07/000234</u> 07/11/2018 PRJ	6.00	REF 071118			WARRANT=071118 RUN=1 BIWEEKLY	
<u>2018/07/000521</u> 07/16/2018 GEN	32.00	REF			5/31 WARRANT	
<u>2018/07/000567</u> 07/17/2018 GEN	-1,872.00	REF			DEARBORN CO PD JUNEBJULY GEN	
<u>2018/07/000663</u> 07/19/2018 GEN	30.00	REF			REV COPD MENTAL HEALTH JUNBJU	
<u>2018/07/000769</u> 07/20/2018 GEN	-9.80	REF			DEARBORN SUPP COX REVERSAL	
<u>2018/07/000770</u> 07/20/2018 GEN	-6.30	REF			DB SUPP BAKER REVERSAL	
<u>2018/07/000772</u> 07/20/2018 GEN	-3.00	REF			DB SUPP SCHLESSELMAN WRITEOFF	
<u>2018/07/000776</u> 07/25/2018 PRJ	-6,125.30	REF 072518			WARRANT=072518 RUN=1 BIWEEKLY	
<u>2018/07/000863</u> 07/23/2018 GEN	-30.00	REF			MENTAL HEALTH JUNBJUL	
<u>2018/07/000988</u> 07/31/2018 PRJ	-18.00	REF 073118			WARRANT=073118 RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-26,288.90	-7,792.40	26,288.90	100.0%
TOTAL UNDEFINED	0	0	-26,288.90	-7,792.40	26,288.90	100.0%
TOTAL DEARBORN 2018	0	0	-26,288.90	-7,792.40	26,288.90	100.0%
TOTAL REVENUES	0	0	-26,288.90	-7,792.40	26,288.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9970 BEAVERDAM DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99700400 599152 SEWER</u>	0	0	-5,010.06	-90.00	5,010.06	100.0%	
<u>2018/07/000443</u> 07/09/2018 CRP	-30.00	REF UB		2018 UB UB			
<u>2018/07/000443</u> 07/09/2018 CRP	-30.00	REF UB		2018 UB UB			
<u>2018/07/000443</u> 07/09/2018 CRP	-30.00	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	0	-5,010.06	-90.00	5,010.06	100.0%	
TOTAL UNDEFINED	0	0	-5,010.06	-90.00	5,010.06	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	-5,010.06	-90.00	5,010.06	100.0%	
TOTAL REVENUES	0	0	-5,010.06	-90.00	5,010.06		



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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							
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL UNDEFINED		0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL UNDEFINED		0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-11,427.40	.00	11,427.40	100.0%
TOTAL REVENUES		0	0	-11,427.40	.00	11,427.40	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9972 JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400 599152 SEWER</a>	0	0	-3,830.23	-36.73	3,830.23	100.0%	
<a href="#">2018/07/000443</a> 07/09/2018 CRP	-36.73 REF UB			2018 UB UB			
TOTAL UNDEFINED	0	0	-3,830.23	-36.73	3,830.23	100.0%	
TOTAL UNDEFINED	0	0	-3,830.23	-36.73	3,830.23	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-3,830.23	-36.73	3,830.23	100.0%	
TOTAL REVENUES	0	0	-3,830.23	-36.73	3,830.23		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED		0	0	-600.00	.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-600.00	.00	600.00	100.0%
TOTAL REVENUES		0	0	-600.00	.00	600.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9980	ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
<a href="#">99800400</a>	<a href="#">599125</a>	<a href="#">ROAD CUT BONDS</a>		0	0	-19,600.00	-3,500.00	19,600.00	100.0%
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-800.00	REF 423566	NORTHWESTERN OHIO PI		RC2618		
<a href="#">2018/07/000666</a>	07/16/2018	CRP	-900.00	REF 423568	DAWN SELLERS		DC1718		
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-900.00	REF 423859	ULM'S INCORPORATED		DC1818		
<a href="#">2018/07/000762</a>	07/20/2018	CRP	-900.00	REF 423862	SLUSSER CONTRACTING		DC1918		
TOTAL UNDEFINED			0	0	-19,600.00	-3,500.00	19,600.00	100.0%	
TOTAL UNDEFINED			0	0	-19,600.00	-3,500.00	19,600.00	100.0%	
TOTAL ROAD CUT BONDS			0	0	-19,600.00	-3,500.00	19,600.00	100.0%	
TOTAL REVENUES			0	0	-19,600.00	-3,500.00	19,600.00		



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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	0	-60,810.00	-13,845.00	60,810.00	100.0%
<a href="#">2018/07/000065</a> 07/02/2018 CRP	-1,292.00	REF 422341				PP
<a href="#">2018/07/000097</a> 07/03/2018 CRP	-656.00	REF 422410				PP
<a href="#">2018/07/000128</a> 07/05/2018 CRP	-28.00	REF 422477				PP
<a href="#">2018/07/000174</a> 07/06/2018 CRP	-1,500.00	REF 422586				PP
<a href="#">2018/07/000278</a> 07/09/2018 CRP	-4.00	REF 422650				PP
<a href="#">2018/07/000317</a> 07/10/2018 CRP	-1,332.00	REF 422744				PP
<a href="#">2018/07/000337</a> 07/11/2018 CRP	-376.00	REF 422781				PP
<a href="#">2018/07/000442</a> 07/12/2018 CRP	-12.00	REF 423472				PP
<a href="#">2018/07/000666</a> 07/16/2018 CRP	-1,200.00	REF 423542				PP
<a href="#">2018/07/000667</a> 07/17/2018 CRP	-608.00	REF 423642				PP
<a href="#">2018/07/000669</a> 07/18/2018 CRP	-16.00	REF 423694				PP
<a href="#">2018/07/000711</a> 07/19/2018 CRP	-58.00	REF 423779				PP
<a href="#">2018/07/000812</a> 07/23/2018 CRP	-980.00	REF 423892				PP
<a href="#">2018/07/000893</a> 07/24/2018 CRP	-500.00	REF 423958				PP
<a href="#">2018/07/000935</a> 07/25/2018 CRP	-8.00	REF 424040				PP
<a href="#">2018/07/001007</a> 07/26/2018 CRP	-43.00	REF 424077				PP
<a href="#">2018/07/001055</a> 07/27/2018 CRP	-100.00	REF 424134				PP
<a href="#">2018/07/001118</a> 07/30/2018 CRP	-4,596.00	REF 424190				PP
<a href="#">2018/07/001178</a> 07/31/2018 CRP	-536.00	REF 424273				PP
TOTAL OTHER FINANCING SOURCES	0	0	-60,810.00	-13,845.00	60,810.00	100.0%
TOTAL UNDEFINED	0	0	-60,810.00	-13,845.00	60,810.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-60,810.00	-13,845.00	60,810.00	100.0%
TOTAL REVENUES	0	0	-60,810.00	-13,845.00	60,810.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-77.00	-10.00	77.00	100.0%
<u>2018/07/000097</u> 07/03/2018 CRP	-10.00 REF 422434		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-77.00	-10.00	77.00	100.0%
TOTAL UNDEFINED	0	0	-77.00	-10.00	77.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-77.00	-10.00	77.00	100.0%
TOTAL REVENUES	0	0	-77.00	-10.00	77.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-7,081.21	-839.20	7,081.21	100.0%	
<a href="#">2018/07/000278</a>	07/09/2018 CRP	-839.20	REF 422663	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-7,081.21	-839.20	7,081.21	100.0%	
TOTAL UNDEFINED		0	0	-7,081.21	-839.20	7,081.21	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-7,081.21	-839.20	7,081.21	100.0%	
TOTAL REVENUES		0	0	-7,081.21	-839.20	7,081.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9992 \$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-18,039.55	-2,774.50	18,039.55	100.0%	
<u>2018/07/000097</u> 07/03/2018 CRP	-192.00	REF 422425	CLERK OF COURTS	PUBLIC DEFENDER			
<u>2018/07/000128</u> 07/05/2018 CRP	-125.00	REF 422485	JUVENILE COURT	DISPOSITION OF FINES			
<u>2018/07/000278</u> 07/09/2018 CRP	-2,457.50	REF 422668	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED	0	0	-18,039.55	-2,774.50	18,039.55	100.0%	
TOTAL UNDEFINED	0	0	-18,039.55	-2,774.50	18,039.55	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-18,039.55	-2,774.50	18,039.55	100.0%	
TOTAL REVENUES	0	0	-18,039.55	-2,774.50	18,039.55		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0	0	-700.00	-50.00	700.00	100.0%
2018/07/000278 07/09/2018 CRP	-25.00	REF 422674	CLERK OF COURTS	WORKERS COMPENSATION		
2018/07/000711 07/19/2018 CRP	-25.00	REF 423803	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-700.00	-50.00	700.00	100.0%
TOTAL UNDEFINED	0	0	-700.00	-50.00	700.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-700.00	-50.00	700.00	100.0%
TOTAL REVENUES	0	0	-700.00	-50.00	700.00	





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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99960400 599135 1ST QTR</u>		0	0	-22,129.12	-754.65	22,129.12	100.0%
<a href="#">2018/07/000066</a>	07/02/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/07/000098</a>	07/03/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/07/000129</a>	07/05/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/07/000175</a>	07/06/2018 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2018/07/000175</a>	07/06/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/07/000175</a>	07/06/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/07/000279</a>	07/09/2018 CRP	-66.00	REF UB		2018 UB UB		
<a href="#">2018/07/000338</a>	07/11/2018 CRP	-48.65	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/000443</a>	07/09/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/07/001008</a>	07/26/2018 CRP	-48.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-22,129.12	-754.65	22,129.12	100.0%
TOTAL UNDEFINED		0	0	-22,129.12	-754.65	22,129.12	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-22,129.12	-754.65	22,129.12	100.0%
TOTAL REVENUES		0	0	-22,129.12	-754.65	22,129.12	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	0	-83,039.50	.00	83,039.50	100.0%
99980400 599136 2ND QTR	0	0	-101,127.70	.00	101,127.70	100.0%
99980400 599137 3RD QTR	0	0	-28,907.00	-28,907.00	28,907.00	100.0%
2018/07/000065 07/02/2018 CRP	-2,376.00	REF 422340				OHTF
2018/07/000097 07/03/2018 CRP	-1,090.00	REF 422409				OHTF
2018/07/000128 07/05/2018 CRP	-1,913.00	REF 422476				OHTF
2018/07/000174 07/06/2018 CRP	-988.00	REF 422585				OHTF
2018/07/000278 07/09/2018 CRP	-744.00	REF 422649				OHTF
2018/07/000317 07/10/2018 CRP	-1,346.00	REF 422743				OHTF
2018/07/000337 07/11/2018 CRP	-1,252.00	REF 422780				OHTF
2018/07/000442 07/12/2018 CRP	-1,792.00	REF 423471				OHTF
2018/07/000666 07/16/2018 CRP	-767.00	REF 423538				OHTF
2018/07/000666 07/16/2018 CRP	-1,300.00	REF 423541				OHTF
2018/07/000667 07/17/2018 CRP	-1,538.00	REF 423641				OHTF
2018/07/000669 07/18/2018 CRP	-1,233.00	REF 423693				OHTF
2018/07/000711 07/19/2018 CRP	-1,366.00	REF 423778				OHTF
2018/07/000762 07/20/2018 CRP	-1,523.00	REF 423839				OHTF
2018/07/000812 07/23/2018 CRP	-1,538.00	REF 423891				OHTF
2018/07/000893 07/24/2018 CRP	-1,446.00	REF 423957				OHTF
2018/07/000935 07/25/2018 CRP	-1,342.00	REF 424039				OHTF
2018/07/001007 07/26/2018 CRP	-1,565.00	REF 424076				OHTF
2018/07/001055 07/27/2018 CRP	-1,460.00	REF 424133				OHTF
2018/07/001118 07/30/2018 CRP	-1,128.00	REF 424188				OHTF
2018/07/001178 07/31/2018 CRP	-1,200.00	REF 424272				OHTF
TOTAL UNDEFINED	0	0	-213,074.20	-28,907.00	213,074.20	100.0%
TOTAL UNDEFINED	0	0	-213,074.20	-28,907.00	213,074.20	100.0%
TOTAL HOUSING TRUST FUND	0	0	-213,074.20	-28,907.00	213,074.20	100.0%
TOTAL REVENUES	0	0	-213,074.20	-28,907.00	213,074.20	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,291,760	-198,899,244.23	-44,784,358.38	64,607,484.69	148.1%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/ 7
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
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Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2018/ 7  
 To Yr/Per: 2018/ 7

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

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	